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J.D. WILLIAMS
STATE AUDITOR
AND HIS ENTIRE STAFF PRESENTS:

THE STATE OF IDAHO ANNUAL REPORT OF THE STATE AUDITOR For Year Ended June 30, 1989

Celebrate IDAHO
1890 · CENTENNIAL · 1990

PHOTOGRAPHS: COURTESY OF DANA COOLBAUGH, STATE AUDITOR'S OFFICE EMPLOYEE

STATE OF IDAHO
ANNUAL REPORT OF THE STATE AUDITOR
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INTRODUCTORY SECTION

JOE R. WILLIAMS
STATE OFFICE BLDG.
700 West State Street
Boise, ID 83720
Telephone: (208) 334-3100

State of Idaho
OFFICE OF STATE AUDITOR

J. D. WILLIAMS
State Auditor

October 20, 1989

To the Honorable Cecil D. Andrus, Governor,
and Members of the State Legislature of
the State of Idaho

It is my pleasure to transmit to you my first Annual Report of the State Auditor for the fiscal year ended June 30, 1989, in accordance with Idaho Code section 67-1104. This report has been prepared by the Office of the State Auditor but the financial statements have not been audited by an independent certified public accountant, nor are they in accordance with generally accepted accounting principles (GAAP). The adoption of our new State Accounting System (SAFIRS) will allow future annual reports to follow GAAP requirements. The responsibility for the accuracy of the data presented rests with the State. To the best of our knowledge and belief, the enclosed data is accurate in all material respects and is reported in a manner designed to present fairly the financial position and results of State operations as measured by the financial activity of its various funds, except as noted.

The report is presented in three sections: introductory; financial; and supplementary. The introductory section includes this transmittal letter, the State of the State Auditor's Office, general account summary, the State's elected principal officials and organization chart, and graphic presentation of revenues and expenditures. The financial section contains a balance sheet reflecting cash, and outstanding warrants and encumbrances by fund; a statement of receipts and disbursements by agency; and notes to these financial statements. The supplementary section includes a detailed classification of receipts and disbursements by individual funds within each State agency.

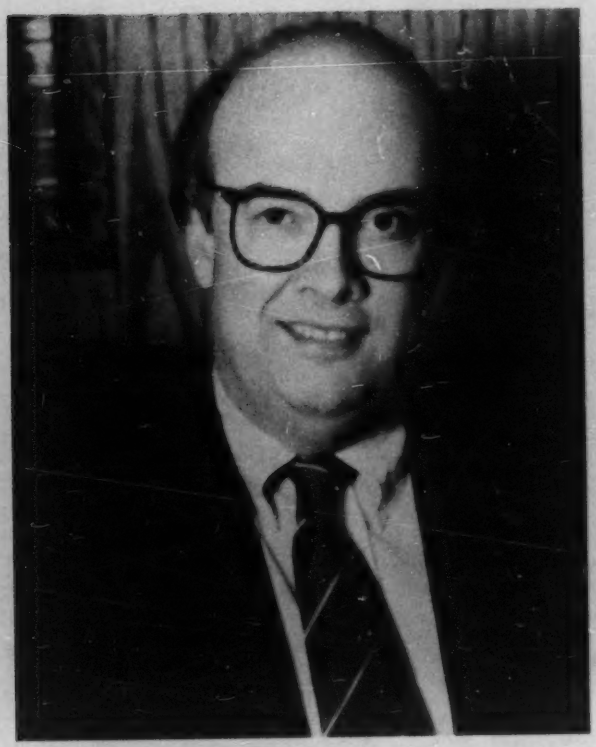
The State Auditor's Office is dedicated to leading the way in being accountable and responsible to the general public. Should you require additional State financial information, I will be pleased to furnish it upon request.

Yours very truly,

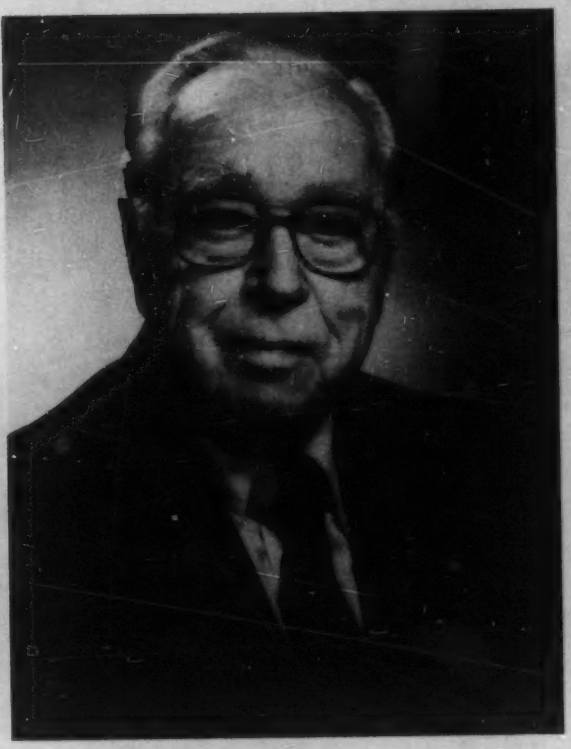
J. D. Williams

J. D. Williams
Idaho State Auditor

Celebrate IDAHO 1890 • CENTENNIAL • 1990



J. D. WILLIAMS
State Auditor
Appointed March 1, 1989

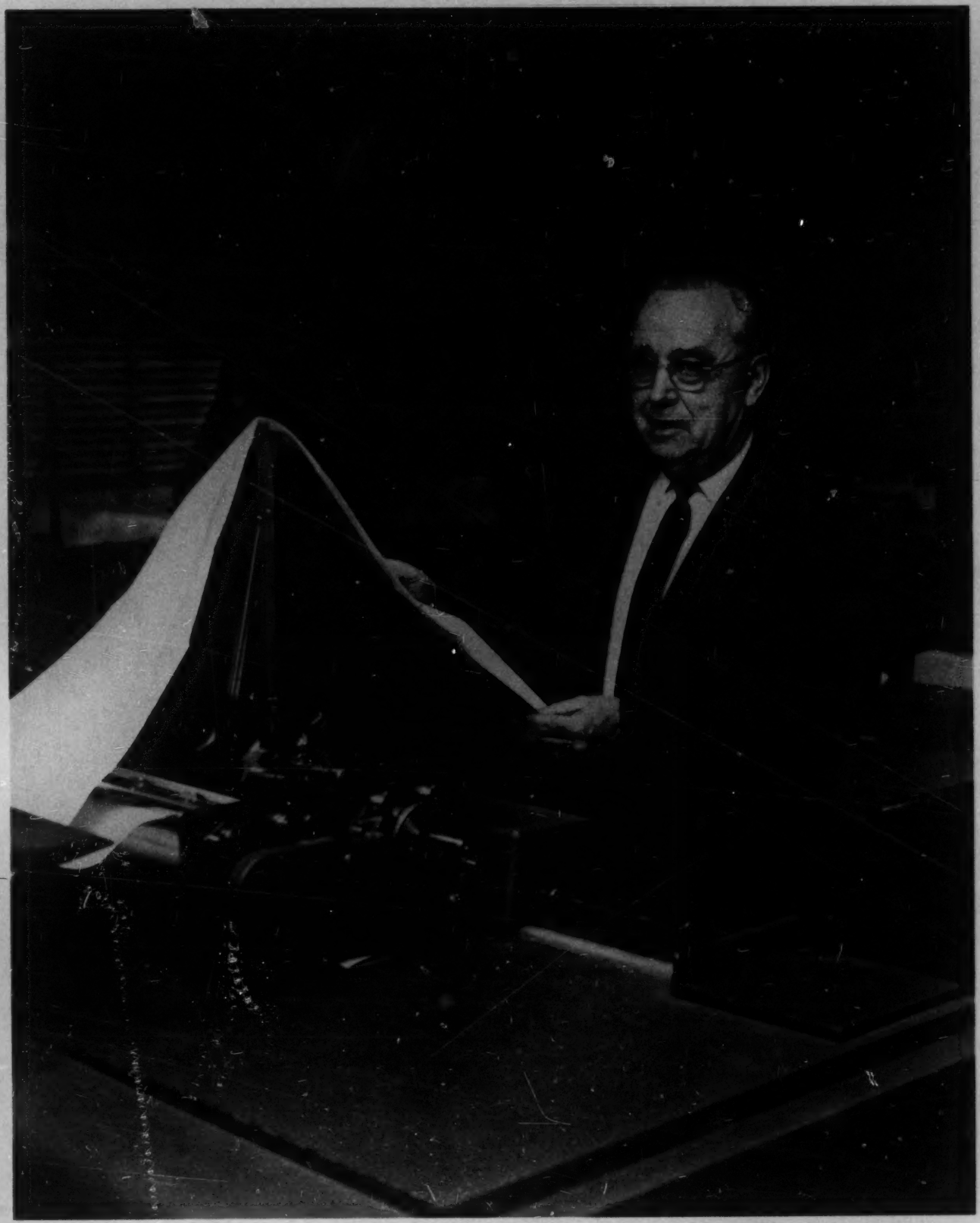


JOE R. WILLIAMS
State Auditor Emeritus
(1959 - 1989)

STATE OF THE STATE AUDITOR'S OFFICE

A YEAR OF CHANGE

The 1989 Fiscal Year which ended June 30, 1989 was an eventful year of change in the State Auditor's Office. On March 1, 1989 Joe R. Williams who had been State Auditor for over 30 years resigned and J. D. Williams was appointed by Governor Cecil D. Andrus to succeed him.



Joe R. Williams introduces data processing to the State of Idaho, 1959.

When first elected in 1958, Joe started his tenure with only electric adding machines to keep the State's books. Through his foresight and wise planning he left his successor a new IBM 3090 main frame computer along with an efficient and dedicated staff to handle the State's fiscal affairs. It was truly fitting that Governor Andrus recognized Joe's contributions to Idaho by renaming the Hall of Mirrors across the street from the Statehouse to the Joe R. Williams Office Building.

Another major change was the addition of the new IBM 3090 computer in October 1988 to the State's Computer Service Center in the State Auditor's Office which greatly expanded the Center's capacity to provide computer services not only to other divisions of the State Auditor's Office, but to other State agencies as well.

In addition, the Statewide Accounting Division continued the development of the Statewide Accounting System (SAFIRS) and the Statewide Payroll and Employee Information Division commenced the implementation of the State's new employee information system (E.I.S.).

The following is a summary of the major changes in each of the divisions of the State Auditor's Office during FY 1989.

Statewide Accounting

The major functions of statewide accounting are internal control and adequate compilation of accounting data for preparation of financial reports. Internal accounting controls are designed to provide reasonable assurance that budget and financial objectives are met. Internal controls such as budgetary or pre-audit are put in place in order to carry out provisions of state laws and regulations. Financial reporting retrieves financial information for the State's policy makers and managers in a timely and accurate manner.

The State's current accounting system has been in effect for over sixteen years. In the past six years the state has seen a growth of 72% in the number of transactions processed annually. Due to this growth and new accounting requirements, the State Auditor's Office decided in Fiscal Year 1987 that there was need for a more

sophisticated and automated financial management system and decided to begin development of the project called SAFIRS (Statewide Accounting, Financial Information, and Reporting System).

The following reasons summarize the need for this project:

- The current system is technologically obsolete. An updated central accounting system will handle the unique needs of various state agencies and will eliminate the need for several duplicate independent agency accounting systems.
- Allow earlier recording of assets and liabilities for better portrayal of the state's current (i.e. "snapshot") financial position at any time.
- Present system does not support federal requirements of the Single Audit Act, grant reporting, cash management and financial information reporting.
- Furnish universally consistent and comparative financial information throughout all state entities.
- Continuing not to adhere to GAAP could result in higher borrowing costs due to lower credit ratings.

To date the Legislature has appropriated $1,351,700.00 for development and an additional $1,370,800.00 will be requested in FY 1991 to complete development and begin implementation. SAFIRS has gone through the arduous tasks of identifying the needs of the state, evaluating and selecting a software package that meets such needs, and installing, modifying and testing the software in order for it to be in production by July, 1990.

Statewide Payroll and Employee Information System

Besides carrying out the on-going process of collecting personnel and financial information on all state employees as well as paying approximately 20,000 state employees every two weeks, the E.I.S. (Employee Information System) has been involved with developing a new personnel, payroll and budgeting system.

Estimated for completion in 1991, this project will:

- Update the system to be in total conformity with Idaho laws and mandated federal regulations.
- Pay approximately 14,000 regular employees every two weeks with another 6,000 university employees and casual labor employees paid on alternate weeks.
- Eliminate, and/or drastically reduce paperwork flow throughout the state.
- Incorporate new technological concepts to interface with other major automated systems such as workers compensation, unemployment compensation, retirement, accounting, Social Security, and automated clearing house, etc.
- Provide full management information at levels of detail required for proper operation of State Government.
- Utilize the latest in information processing technology.

Computer Services

During fiscal year 1989, computer services experienced monumental changes. Virtually every software product (over 70 installed) was upgraded with new releases to support the migration to a more sophisticated and efficient operating system environment.

In addition to software enhancements, major hardware improvements had to be installed. The IBM 3081 central processor was replaced with an IBM 3090-200E processor. This new one was required in order to meet present data processing demands as well as those forecasted for the near future. In spite of all these changes, the Computer Service Center sustained growth in excess of 38% over fiscal year 1988 and was able to reduce costs to its users through rate reductions by approximately 25%.

There has been considerable change in the State Auditor's Office in the fiscal year which just ended. As we contemplate the challenges ahead with the changes in our Accounting System and Payroll/Employee Information System, I and my staff are dedicated to continue providing our services to the state in an efficient and timely manner and at the least cost possible to our taxpayers. To do this requires the continued assistance and support of the Governor and Legislature and cooperation in addressing the fiscal affairs of our state.

MANAGEMENT
(Left to Right)

HAL TURNER - CHIEF DEPUTY STATE AUDITOR
PEGGY HAAR - ADMINISTRATOR OF STATEWIDE PAYROLL
LAIRD JUSTIN - DIRECTOR OF COMPUTER SERVICE CENTER
GREG WHITE - CONTROLLER OF STATEWIDE ACCOUNTING

ADMINISTRATION
(Left to Right)

Seated:
JUDY GARDNER
VIVIAN GARCIA
LORNA BURRELL
Second Row:
MARY SMITH
PHYLLIS RICHARDS
MARYANN HOSIER
Back Row:
REX REAGAN

STATEWIDE ACCOUNTING
(Left to Right)

Seated:
ROSE WRENN
PAULA EVANS
MERIDETH HACKNEY
Second Row:
JULIE ANDERSEN
JEAN IHLI
GENESE GIANCHETTA
SHARON WEBER
Back Row:
GREG WHITE - CONTROLLER
LORIN GIBBS
CAROL SMITH
MOLLY ROSS
TONY MEATTE

STATEWIDE PAYROLL

(Left to Right)

Seated:
NANCY JONES
MARY ANN GANNON
SUSAN SMITH
Second Row:
MICHAELLE KIRSCH
PEGGY HAAR - MANAGER
YVONNE BROWN
AUDREY MUSGRAVE
JEANNE NELSON
RENE HUGHES
TERYL WEMHOFF
DARLENE STROUGH
Back Row:
CHUCK SEVERN
CARLOS MARQUEZ
Not Pictured:
CAROL MULICK

SYSTEMS AND PROGRAMMING

(Left to Right)

KEN WEMHOFF
TAMMY AHRENS
TERESA MEATTE
FAYE JETT
NANCY CLAIBORN
BRAD HINES
LORI BYRNE
Second Row:
ROBERT SOX
TRUDY CHARLES
ELAINE ROCKENHAUS
PAM STRACK
PAT TURNER
RORY BURKE
KARL BANTZ
Third Row:
GEORGE JUDGE - MANAGER
PATRICK KIRBY
NORMA CLARK
RHONDA MARLOW
DEBBIE STERLING
LEROY MORRILL
Back Row:
JOHN HOFLAND
PAT BARTELS

OPERATIONS
(Left to Right)

Seated:
TERRY GOICOECHEA
SHIGE DEMYER
KATY SORENSEN
Second Row:
PAUL WORRELL
PHYLLIS PURVIS
DEBORAH WHITMAN
LEANNE DEHAAS
CARA LANDHOLM
Back Row:
ANN BROWN
KEN EVERETT
WAYNE ELLIOTT
HANS FORSCHLER
DIANNE POSTMA
Not Pictured:
FRANK GALLANT - MANAGER
BRIAN MARECEK

SYSTEMS PROGRAMMERS
(Left to Right)

DON SOMERS
EDWIN LILLIENBORG
KATHY PIFER
KEN JENSEN - MANAGER
LARRY NELSON
DANA COOLBAUGH

STATE OF IDAHO
GENERAL ACCOUNT SUMMARY
FOR THE YEAR ENDED JUNE 30, 1989

The General Account is reviewed annually by the Legislative Auditor. The review consists principally of inquiries of State personnel and analytical procedures applied to the financial transactions recorded in the General Account. It is substantially less in scope than an examination in accordance with generally accepted governmental auditing standards. No material discrepancies were noted during the review for FY 1989. This review consists of two perspectives, one is cash and the other is appropriation. The following summarizes the changes to both.

General Account Appropriation:

Original FY 1989 Appropriation	$ 685,765,500
Supplemental Appropriations - NET	26,874,528
Receipts to the appropriation, per I.C. 67-3516(4)(C)	128,064
Increased spending authority for Military, per I.C. 72-928	112,877
Reappropriations (carry over of FY 1988 spending authority)	2,279,206
Rotary fund transfers	(31,000)
Loan to Lottery Commission	300,000
External Tax Anticipation Note interest	6,145,833
Adjusted FY 1989 Appropriation	$721,575,008 *

General Account Cash Balance:

Cash Balance, July 1, 1988	$ 20,889,593
FY 1989 Revenue Received	879,193,901
FY 1989 Expenditures Paid	(816,036,437)
Cash Balance, June 30, 1989	84,047,057
Less Outstanding Encumbrances	(7,196,236)
Unobligated Cash, June 30, 1989	$ 76,850,821 **

* The General Account review prepared by the Legislative Auditor shows a total spending authority of $721,606.008. The difference is $31,000 which is the rotary fund transfers.

** This unobligated cash balance will also be used to fund House Bill 418 (an FY 1990 appropriation) for colleges and universities buildings totalling $13,503,000. After this is subtracted from the unobligated cash the balance is $63,347,821.

STATE OF IDAHO
ELECTED STATE OFFICIALS
As of June 30, 1989

EXECUTIVE

Governor	Cecil D. Andrus
Lieutenant Governor	C. L. "Butch" Otter
Secretary of State	Pete T. Cenarrusa
State Auditor	J. D. Williams
State Treasurer	Lydia Justice Edwards
Attorney General	Jim Jones
Superintendent of Public Instruction	Jerry L. Evans

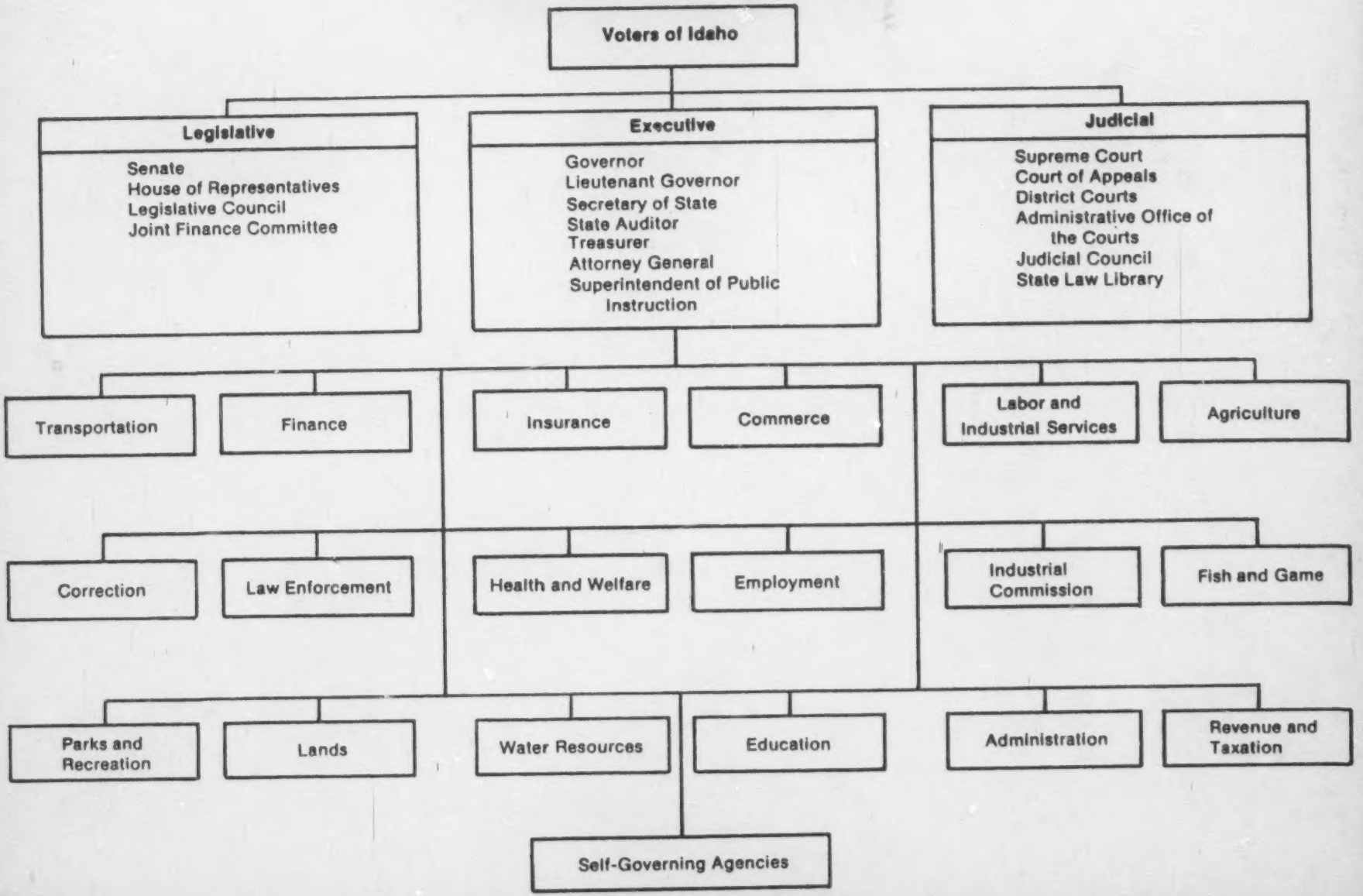
JUDICIAL

Chief Justice, State Supreme Court	Robert Bakes

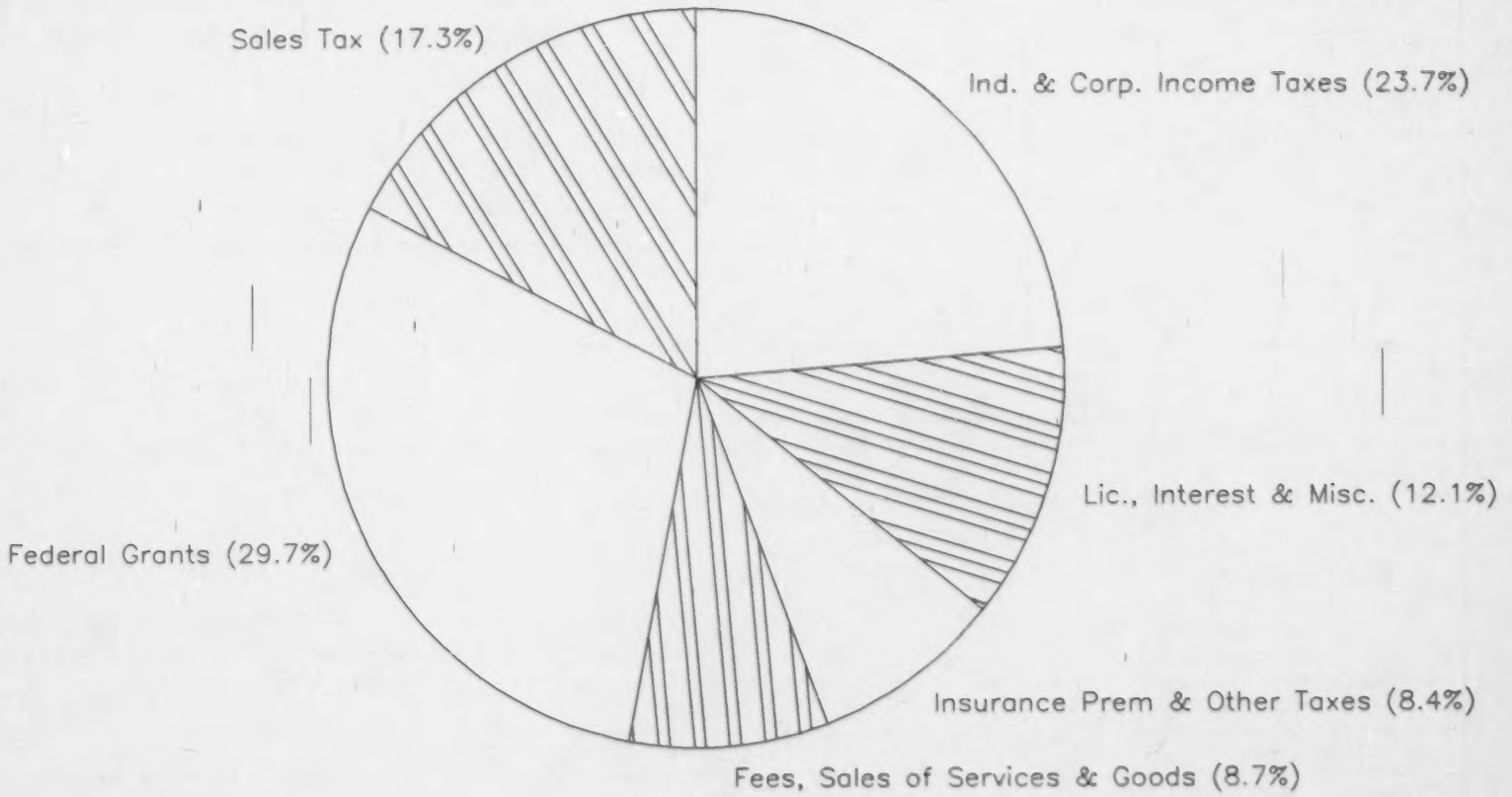
LEGISLATIVE

President Pro Tempore of the Senate (42 Senators)	Michael D. Crapo
Speaker of the House of Representatives (84 Representatives)	Tom Boyd

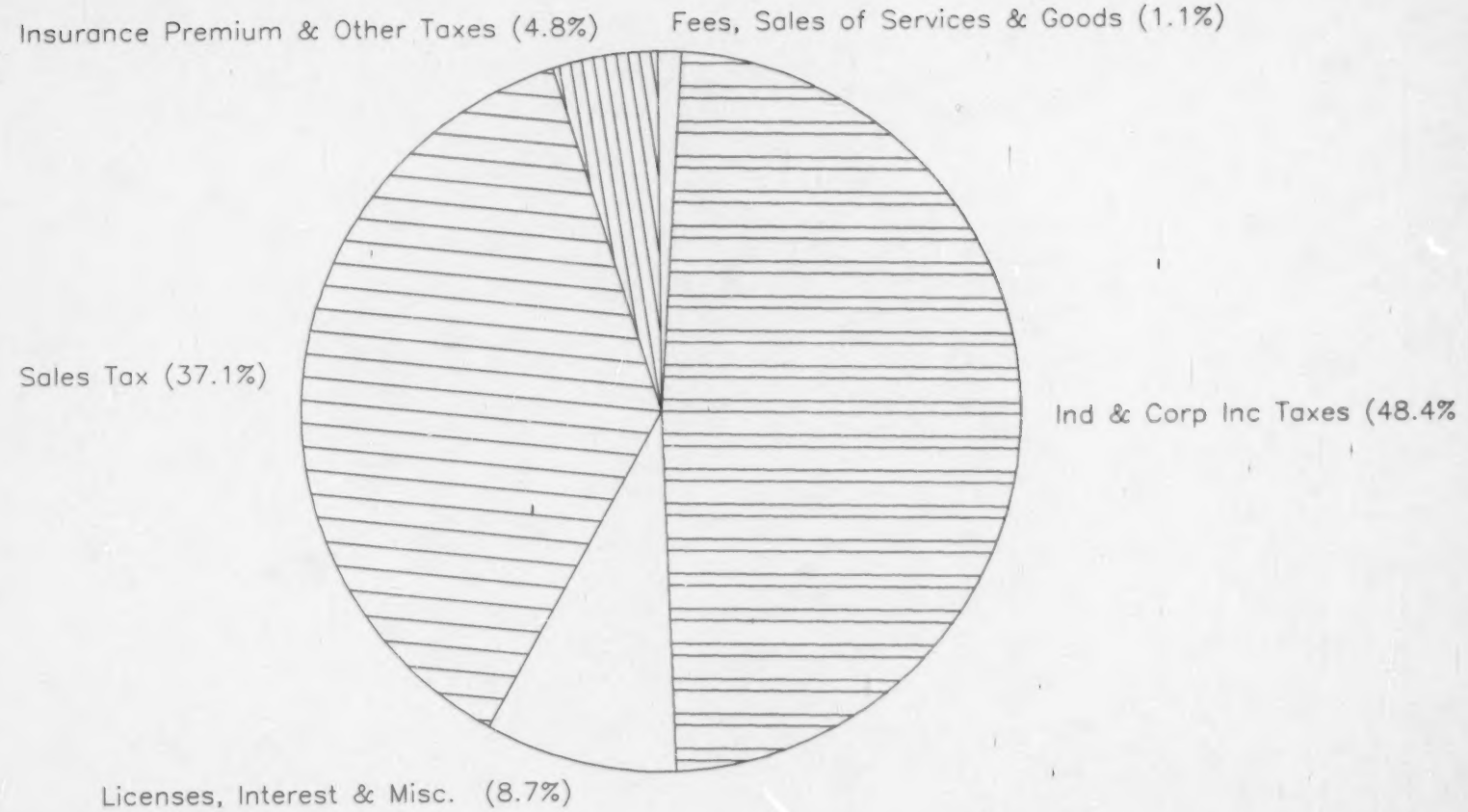
STATE OF IDAHO
ORGANIZATION CHART



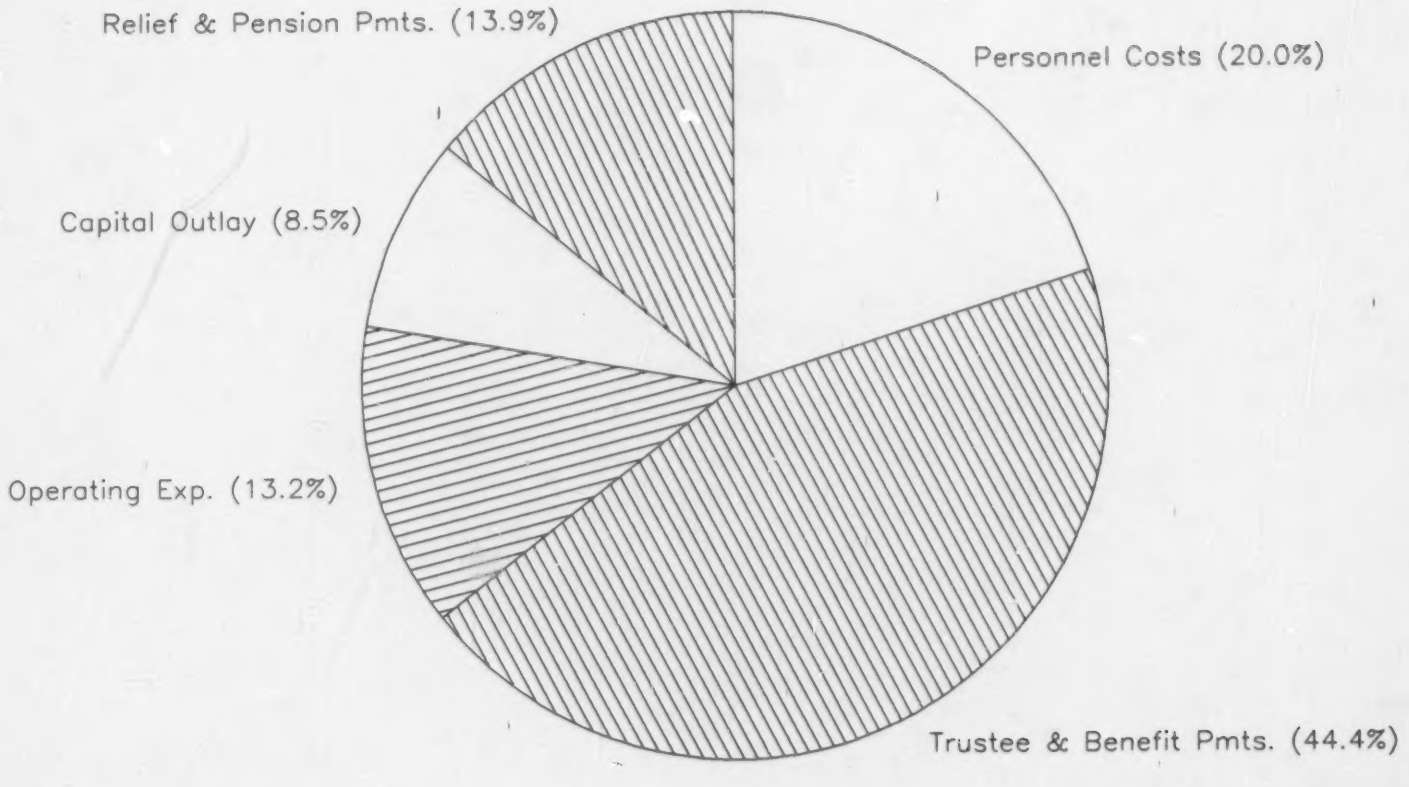
REVENUES - ALL FUNDS


Sales Tax (17.3%)
Ind. & Corp. Income Taxes (23.7%)
Lic., Interest & Misc. (12.1%)
Federal Grants (29.7%)
Insurance Prem & Other Taxes (8.4%)
Fees, Sales of Services & Goods (8.7%)

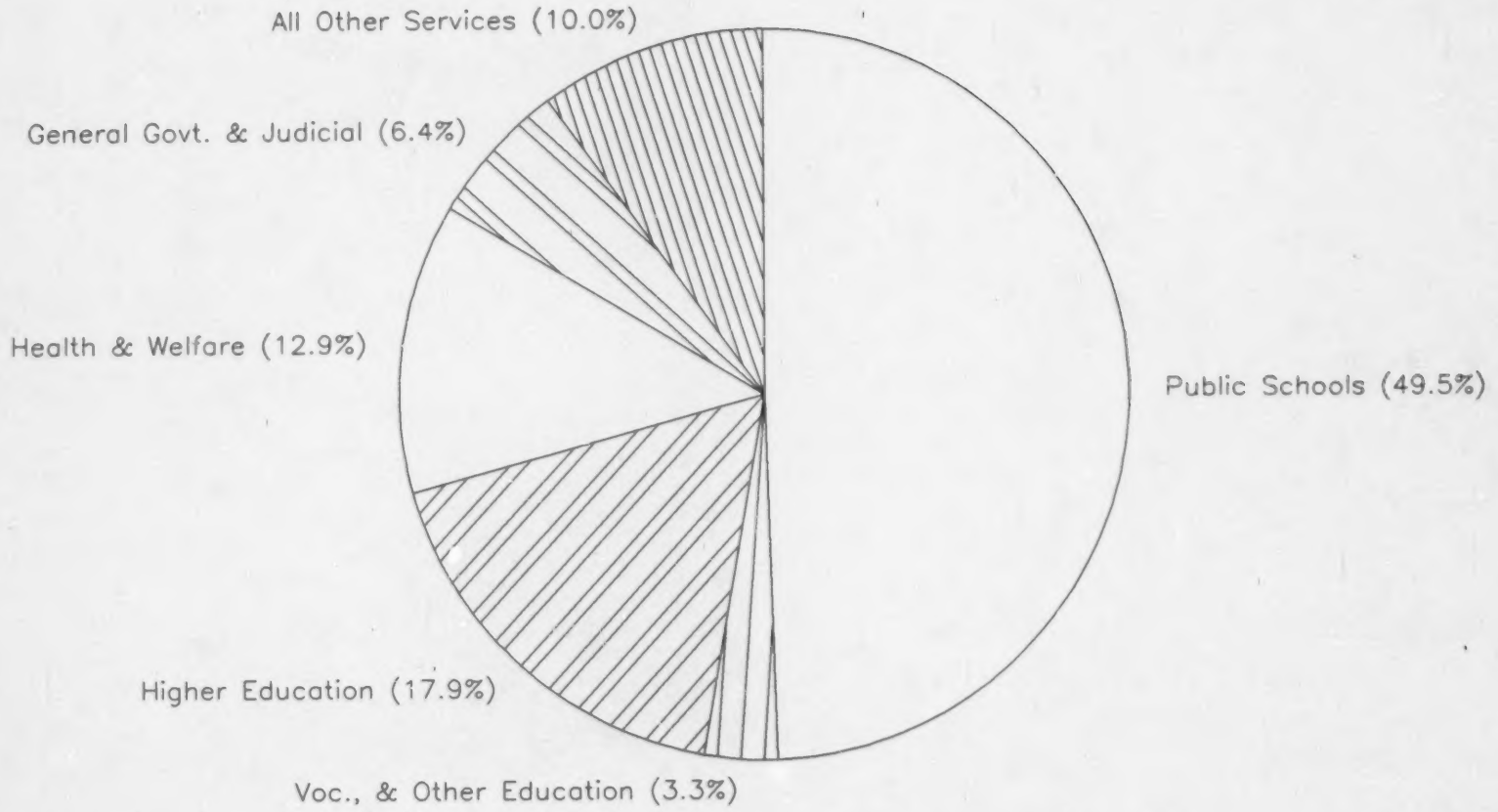
REVENUES - GENERAL FUND


Insurance Premium & Other Taxes (4.8%)
Fees, Sales of Services & Goods (1.1%)
Sales Tax (37.1%)
Ind & Corp Inc Taxes (48.4%
Licenses, Interest & Misc. (8.7%)

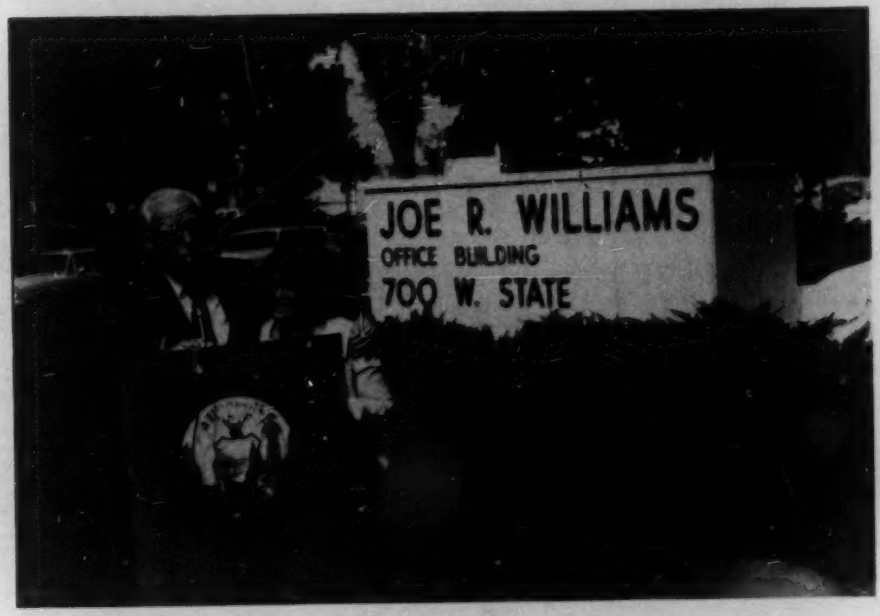
EXPENDITURES - ALL FUNDS



EXPENDITURES - GENERAL FUND


All Other Services (10.0%)
General Govt. & Judicial (6.4%)
Health & Welfare (12.9%)
Higher Education (17.9%)
Voc., & Other Education (3.3%)
Public Schools (49.5%)

Joe R. Williams, Governor Cecil Andrus and J. D. Willaims at Press Conference in January 1989. The Governor announced Joe's retirement and J.D.'s appointment as State Auditor.



Joe and his wife Lauraine at Dedication of the Joe R. Williams State Office Building.

FINANCIAL SECTION

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1989

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE JUNE 30, 1989	TOTAL LIABILITIES AND FUND BALANCE
1000	STATE OPERATING	$131,286,023	$131,286,023	$13,490,939	$8,785,079	$22,276,018	$109,010,005	$131,286,023
2000	DEDICATED ACCT	56,960,028	56,960,028	19,119,174	6,131,826	25,251,000	31,709,028	56,960,028
3000	TRUST & AGENCY	50,710,838	50,710,838	8,472,602	5,107,816	13,580,418	37,130,420	50,710,838
4000	EMP SEC OPERATIONS	1,205,707	1,205,707		335,229	335,229	870,478	1,205,707
6400	PUBLIC SCHOOLS	2,003,933	2,003,933			0	2,003,933	2,003,933
6500	INSTITUT. ENDOWMENT	2,775	2,775			0	2,775	2,775
6600	AGRICULTURAL COLLEGE	746	746			0	746	746
7400	PUBLIC SCHOOL INCOME	5,912,989	5,912,989		2,202,972	2,202,972	3,710,017	5,912,989
7500	ENDOWMENT EARNINGS	1,836,381	1,836,381	64,310	340,167	404,477	1,431,904	1,836,381
9104	CAL 1988 TAX EXPENSE	26,023	26,023			0	26,023	26,023
9201	EMP.SEC-CLEARING ACT	22,137	22,137			0	22,137	22,137
9202	EMP.SEC-BENEFIT ACCT	339,653	339,653			0	339,653	339,653
9301	JUDGES RETIREMENT	195,378	195,378		69,342	69,342	126,036	195,378
9302	INDUSTRIAL ADMIN	716,682	716,682	58,476	41,350	99,826	616,856	716,682
9303	INDUS.SPECIAL INDEMN	333,725	333,725		18,281	18,281	315,444	333,725
9304	ST.HIST.SOCIETY ACCT	246,380	246,380		17,143	17,143	229,237	246,380
9305	SURPLUS PRPTY AGNCY	16,918	16,918		3,653	3,653	13,265	16,918
9306	PUB.EMPLOYERS RETIRE	138,618	138,618	337,490	33,102	370,592	(231,974)	138,618
9307	LIQUOR CONTROL	3,684,580	3,684,580	233,000	1,409,461	1,642,461	2,042,119	3,684,580
9308	STATE INSURANCE	1,037,378	1,037,378	3,750	764,579	768,329	269,049	1,037,378
9310	PUBLIC BUILDING	141,372	141,372			0	141,372	141,372
9311	RETAINED RISK ACCT	1,484,879	1,484,879	16,248	73,272	89,520	1,395,359	1,484,879
9312	RURAL REHAB.ACCT	195,707	195,707			0	195,707	195,707
9313	PUBL.EMP.RETIRE SP	4,277,536	4,277,536		2,903,275	2,903,275	1,374,261	4,277,536
9314	SUPPLE RETIREMENT	79,004	79,004		1,214	1,214	77,790	79,004
9315	GROUP INSURANCE ACCT	7,352,174	7,352,174	20,255	168,816	189,071	7,163,103	7,352,174
9316	TREAS SUSPENSE	20,346	20,346			0	20,346	20,346
9317	PUB.SCHOOL INC SUSP	138,532	138,532			0	138,532	138,532
9319	BRAND RECORDING	246,318	246,318			0	246,318	246,318
9320	SCHOOL DISTRICT BLDG	2,144	2,144			0	2,144	2,144
9321	HARRIMAN STATE PARK	207,874	207,874	87	5,924	6,011	201,863	207,874
9322	IDA WATER RES BD RES	349,940	349,940			0	349,940	349,940
9324	FISH & GAME TRUST	1,564,769	1,564,769			0	1,564,769	1,564,769
9325	LAVA HOT SP CAP IN	12,980	12,980			0	12,980	12,980
9326	JNT EXER POWERS INV.	161,445,748	161,445,748			0	161,445,748	161,445,748
9327	PL FOWLER MEM SCHOL	2,044	2,044			0	2,044	2,044
9328	HEALTH WELFARE TRUST	635,840	635,840	559	277	836	635,004	635,840
9329	ARSON FIRE FRAUD	923,428	923,428	32,614	3,980	36,594	886,834	923,428
9330	CAFAS. HEALTH CARE	6,385,670	6,385,670		218,792	218,792	6,166,878	6,385,670
9331	CORR IND BETTERMENT	340,916	340,916	60,054	124,741	184,795	156,121	340,916
9332	WATER RES-WARNER OIL	76,044	76,044			0	76,044	76,044
9333	BUDGET RESERVE	12,036,468	12,036,468			0	12,036,468	12,036,468
9334	HAZARDOUS WASTE EMRG	111,739	111,739			0	111,739	111,739
9335	AMOCO BELRIDGE REF	124,764	124,764			0	124,764	124,764
9336	CHILDRENS TRUST	140,145	140,145		15,544	15,544	124,601	140,145
9337	WATER RES ADJUDICAT	3,862,268	3,862,268	120,045	134,921	254,966	3,607,302	3,862,268
9338	RSRCE CONS & RNGLND	546,757	546,757		62,367	62,367	484,390	546,757
9339	10% GRAZING LEASES	276,719	276,719	35,132	4,243	39,375	237,344	276,719
9340	10% RECREATION LEASE	398,830	398,830	294	591	885	397,945	398,830
9341	10% TIMBER LEASES	2,112,022	2,112,022	65,181	33,845	99,026	2,012,996	2,112,022

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1989

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE JUNE 30, 1989	TOTAL LIABILITIES AND FUND BALANCE
9342	SILVR VALLEY HAY RES	3,778,949	3,778,949			0	3,778,949	3,778,949
9343	PERMANENT BLDG FUND	6,171,759	6,171,759	2,010	431,676	433,686	5,738,073	6,171,759
9344	CNTY MED INDIGENCY	439,670	439,670			0	439,670	439,670
9345	ID AG IN CLASSROOM	6,139	6,139			0	6,139	6,139
9346	RETIREE MED INS RES	1,679,554	1,679,554		141,334	141,334	1,538,220	1,679,554
9347	IND RETIREE MED INS	7,277	7,277			0	7,277	7,277
9348	COMMODITY INDEMNITY	5,796	5,796			0	5,796	5,796
9349	IDAHO CENTENNIAL COM	846,251	846,251		18,103	18,103	828,148	846,251
9350	EXXON DISTRIBUTION	2,714,245	2,714,245		1,625	1,625	2,712,620	2,714,245
9351	DIAMOND SHAMROCK	183,188	183,188			0	183,188	183,188
9352	STRIPPER OIL	1,537,133	1,537,133		65,492	65,492	1,471,641	1,537,133
9353	WATER RIGHTS ENFORCE	7,646	7,646			0	7,646	7,646
9354	NATIONAL HELIUM	17,834	17,834			0	17,834	17,834
9355	WSTEWATER FACIL LOAN	3,735,935	3,735,935			0	3,735,935	3,735,935
9356	GOODWIN CONT DEFAULT	82,629	82,629		17,543	17,543	65,086	82,629
9380	MISSION INSURANCE CO	613,687	613,687		1,012	1,012	612,675	613,687
9381	CAPITOL INSURANC INC	3,451	3,451			0	3,451	3,451
9382	PACIFIC INSUR ADMIN	23,906	23,906			0	23,906	23,906
9385	CARRIERS INSURANCE	57,998	57,998			0	57,998	57,998
9387	TRANSIT CASUALTY CO	28,966	28,966			0	28,966	28,966
9389	FARMGRANCH LIFE INS	100,702	100,702			0	100,702	100,702
9501	DEPT OF INSURANCE	4,791	4,791			0	4,791	4,791
9502	COMM.ON HUMAN RIGHTS	1,200	1,200			0	1,200	1,200
9503	ADMIN SERVICES	36,662	36,662			0	36,662	36,662
9504	ARTS COMMISSION	2,751	2,751			0	2,751	2,751
9505	LEG. - HOUSE	5,000	5,000			0	5,000	5,000
9506	FIN APPROP COMM	6,315	6,315			0	6,315	6,315
9507	PUBLIC BROADCASTING	4,297	4,297			0	4,297	4,297
9508	DEPT OF LABOR	5,192	5,192			0	5,192	5,192
9509	NARCOTIC & DRUG CONT	125,576	125,576			0	125,576	125,576
9510	H&W HEALTH STATISTIC	2,211	2,211			0	2,211	2,211
9511	LEGISLATIVE BUDGET	2,968	2,968			0	2,968	2,968
9512	NO. ID CORRECTIONAL	1,378	1,378			0	1,378	1,378
9513	HEALTH DIST I	6,545	6,545			0	6,545	6,545
9514	HEALTH DIST II	1,910	1,910			0	1,910	1,910
9515	HEALTH DIST III	1,496	1,496			0	1,496	1,496
9516	HEALTH DIST IV	3,405	3,405			0	3,405	3,405
9517	HEALTH DIST V	2,560	2,560			0	2,560	2,560
9519	BD OF DENTISTRY	500	500			0	500	500
9520	HEALTH DIST VI	3,588	3,588			0	3,588	3,588
9521	HEALTH DIST VII	2,132	2,132			0	2,132	2,132
9522	OCC.LICENSE BUREAU	6,000	6,000			0	6,000	6,000
9523	BOARD OF ACCOUNTANCY	2,000	2,000			0	2,000	2,000
9524	OFFICE ON AGING	1,125	1,125			0	1,125	1,125
9525	HARRIMAN STATE PARK	900	900			0	900	900
9526	CORRECT INDUST FARM	14,457	14,457			0	14,457	14,457
9528	HEALTH & WELFARE	37,722	37,722			0	37,722	37,722
9529	ST. SCHOOL & HOSP	6,333	6,333			0	6,333	6,333
9530	COMM. FOR THE BLIND	2,960	2,960			0	2,960	2,960
9531	OUTFITTERS & GUIDES	4,009	4,009			0	4,009	4,009

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1989

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE JUNE 30, 1989	TOTAL LIABILITIES AND FUND BALANCE
0532	CORRECTION INDUSTRIE	2,701	2,701			0	2,701	2,701
0533	DIV.FINANCIAL-MANAGE	3,425	3,425			0	3,425	3,425
0534	ST HOSP SO PATIENT	32,948	32,948			0	32,948	32,948
0535	I S S H PATIENT	14,012	14,012			0	14,012	14,012
0537	LAVA HOT SPRINGS ACC	619	619			0	619	619
0538	RADIO COMMUNICATIONS	2,001	2,001			0	2,001	2,001
0540	DISABILITY DETERM	3,563	3,563			0	3,563	3,563
0542	LANDS-SCALING BOARD	813	813			0	813	813
0543	IDAHO STATE LOTTERY	4,231	4,231			0	4,231	4,231
0544	INVESTMENT BOARD	1,000	1,000			0	1,000	1,000
0546	BRD OF NURSING	4,742	4,742			0	4,742	4,742
0547	RETIREMENT SYSTEM	52,547	52,547			0	52,547	52,547
0549	IDA.PERSONNEL COMM.	2,795	2,795			0	2,795	2,795
0551	N.W. PWR PLANNING	3,797	3,797			0	3,797	3,797
0553	INDUST COMMISSION	1,231	1,231			0	1,231	1,231
0554	DEPT. OF COMMERCE	25,710	25,710			0	25,710	25,710
0556	CONT. LIC. BOARD	1,500	1,500			0	1,500	1,500
0557	LAW ENFORCEMENT	12,486	12,486			0	12,486	12,486
0558	DEPT OF FISH & GAME	42,503	42,503			0	42,503	42,503
0560	FOREST MANAGEMENT	18,256	18,256			0	18,256	18,256
0561	IDAHO HIST SOCIETY	1,626	1,626			0	1,626	1,626
0564	FORESTER'S SPECIAL	74,233	74,233			0	74,233	74,233
0565	ID.REAL ESTATE COMM	3,000	3,000			0	3,000	3,000
0566	STATE LIQUOR DISP	5,735	5,735			0	5,735	5,735
0567	ST. INSURANCE ADMIN	7,189	7,189			0	7,189	7,189
0568	EMPLOYMENT SECURITY	26,177	26,177			0	26,177	26,177
0569	HIGHWAY	72,106	72,106			0	72,106	72,106
0570	PUBLIC UTILITIES	4,012	4,012			0	4,012	4,012
0572	ST.YOUTH TRNG CENTER	1,639	1,639			0	1,639	1,639
0573	AGRICULTURE	16,576	16,576			0	16,576	16,576
0574	STATE TREASURER	1,800	1,800			0	1,800	1,800
0575	PENITENTIARY	7,925	7,925			0	7,925	7,925
0576	SUPT. OF PUBLIC INST	13,090	13,090			0	13,090	13,090
0577	TAX COMMISSION	43,058	43,058			0	43,058	43,058
0578	GOVERNOR	8,051	8,051			0	8,051	8,051
0579	ST. BD. OF ED.	943	943			0	943	943
0580	SEC OF STATE	930	930			0	930	930
0582	DEPT OF FINANCE	14,468	14,468			0	14,468	14,468
0583	VOCATIONAL EDUC.	2,901	2,901			0	2,901	2,901
0584	ADJUTANT GENERAL	22,401	22,401			0	22,401	22,401
0585	STATE HOSP NORTH	2,285	2,285			0	2,285	2,285
0587	SUPREME COURT	7,371	7,371			0	7,371	7,371
0588	DEAF & BLIND SCHOOL	3,228	3,228			0	3,228	3,228
0590	STATE AUDITOR	3,375	3,375			0	3,375	3,375
0592	PARKS DEPARTMENT	14,232	14,232			0	14,232	14,232
0593	IDAHO STATE LIBRARY	4,480	4,480			0	4,480	4,480
0594	LEGISLATIVE COUNCIL	4,460	4,460			0	4,460	4,460
0595	DEPT OF WATER RESOUR	14,701	14,701			0	14,701	14,701
0596	ATTORNEY GENERAL	11,574	11,574			0	11,574	11,574
0597	ST. AUDITOR PAYROLL	11,252	11,252			0	11,252	11,252

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1989

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE JUNE 30, 1989	TOTAL LIABILITIES AND FUND BALANCE
9598	STATE HOSPITAL SOUTH	1,788	1,788			0	1,788	1,788
9599	ID.VET.AFFAIRS.COMM	2,076	2,076			0	2,076	2,076
	GRAND TOTAL	$485,148,129	$485,148,129	$42,132,220	$29,688,587	$71,820,807	$413,327,322	$485,148,129

The accompanying notes are an integral part of these financial statements.

STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY NO.	AGENCY	FUND BALANCE 06/30/88	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE
008011	COUNTY RECEIPTS		$37,442,419		$37,442,419
008012	CATASTROPHIC HEALTH CARE	$5,423,292	54,225	$3,376,938	8,854,455
010200	FINANCIAL MANAGEMENT	70,905	7,639	82,030	160,574
010301	GOVERNOR'S OFFICE	1,363,867	1,061,180	438,201	2,863,248
010304	NW POWER PLANNING COUNCIL	71,453	438,659	(118)	509,994
010402	RETIREMENT SYSTEM	1,039,224	217,441,504	4,168,318	222,649,046
012101	INVESTMENT BOARD	72,823	27,505,980	4,968,831	32,547,634
012501	LIQUOR DISPENSARY	1,530,506	40,308,335	203,048	42,041,889
012502	STATE INSURANCE FUND	316,454	50,809,201	20,397,188	71,522,843
016003	IDAHO OFFICE ON AGING	4,317	4,928,555	10	4,932,882
016004	HUMAN RIGHTS COMMISSION	15,077	81,540		96,617
016005	BLIND COMMISSION	132,880	1,354,755	(483)	1,487,152
016006	COMM ON WOMENS PROGRAMS	28	1,814		1,842
016007	IDAHO CENTENNIAL COMM	0	26,913	1,835,596	1,862,509
017001	MILITARY DIVISION	401,170	5,984,623	1,138	6,386,931
019001	DISABILITY DETERMINATIONS	(150,009)	2,287,553	2,000	2,139,544
020000	DEPARTMENT OF COMMERCE	1,590,960	8,602,558	2,157,570	12,351,088
030000	DEPARTMENT OF ADMINISTRATION	18,028,634	32,409,331	61,609,900	112,047,865
030401	PERSONNEL COMMISSION	182,317	1,506,351	8	1,688,676
047501	STATE TAX COMMISSION	13,677,724	279,866,298	285,425	293,829,447
050000	DEPARTMENT OF FINANCE	2,069,119	1,640,281	1,295	3,710,695
062006	DEPARTMENT OF INSURANCE	5,861,988	8,408,513	8,264,023	22,534,524
070000	LABOR & INDUSTRIAL SERVICES	774,909	2,394,484	484,514	3,653,907
081001	DEPARTMENT OF AGRICULTURE	3,080,126	8,273,526	570,100	11,923,752
091101	IDAHO APPLE COMMISSION	59,910			59,910

DISBURSEMENTS	TRANSFERS OUT OF	OUTSTANDING ENCUMBRANCES 06/30/89	OUTSTANDING ENCUMBRANCES 06/30/88	FUND BALANCE 06/30/89
$0	$37,442,419			$0
2,682,928	4,650			6,166,877
67,051	27,538		$5,431	71,416
1,186,993	1,309,372			366,883
404,320	83,958			21,716
217,263,091	2,282,891	$337,490		2,765,574
4,965,508	27,507,140	685	920	75,221
31,477,178	8,550,131	233,000	260,540	2,042,120
69,379,757	1,889,301	3,750	19,015	269,050
4,787,209	98,900			46,773
67,770	14,754	1,700	2,500	14,893
1,345,417	42,426	39,520	91,758	151,547
592		708		542
821,685	212,676			828,148
5,809,543	195,869		2,441	383,960
2,145,457	144,399		161,335	11,023
10,242,780	205,494		40,070	1,942,884
65,981,536	30,103,082	336,702	278,185	15,904,730
1,213,735	244,115			230,826
113,654,719	164,865,814	1,487,767	2,803,341	16,624,488
1,573,825	144,278	1,600		1,990,992
9,192,083	11,036,197	3,093,723	4,312,648	3,525,169
2,491,366	135,174	37,787		989,580
8,257,195	561,823	24,810	83,782	3,163,706
58,104	1,806			0

STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY NO.	AGENCY	FUND BALANCE 06/30/88	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE
091102	IDAHO BEAN COMMISSION	60,170		1,000	61,170
091104	IDAHO CHERRY COMMISSION	803	30,664		31,467
091105	DAIRY PRODUCTS COMMISSION	191,726		1,500	193,226
091106	IDAHO POTATO COMMISSION	23,109			23,109
091108	IDAHO WHEAT COMMISSION	447,768		10,000	457,768
092008	ATHLETIC COMMISSION	6,388	3,444		9,832
092009	HISPANIC COMMISSION	3,200	118		3,318
092102	PHARMACY BOARD	187,502	307,900	96	495,498
092103	ACCOUNTANCY BOARD	111,474	216,149	845	328,468
092105	DENTISTRY BOARD	79,978	106,639	162	186,779
092107	PROF ENG & SURVEYORS	24,316	185,684	32	210,032
092110	MEDICINE BOARD	325,139	290,169	213	615,521
092111	NURSING BOARD	112,193	224,789	1,220	338,202
092112	OCCUP LICENSE BUREAU	437,194	633,306	3,180	1,073,680
092114	PUB WORKS CONT BOARD	202,547	179,663	84	382,294
092115	REAL ESTATE COMMISSION	107,476	792,600		900,076
092116	PROF GEOLOGIST BOARD	17,679	20,451		38,130
092117	OPTOMETRY BOARD	21,896		12,910	34,806
092119	CERT SHRTHND REPORTERS	14,886	10,200		25,086
093102	OUTFITTERS & GUIDES BD	137,067	232,640		369,707
094102	BD OF VETERINARY MED	49,475	33,435		82,910
096000	IDAHO STATE LOTTERY	0	710,960	300,000	1,010,960
100000	DEPARTMENT OF CORRECTIONS	165,463	1,105,961	987,532	2,258,956
102500	CORRECTIONAL INDUSTRIES	165,999	1,204,110	2,004,556	3,374,665

DISBURSEMENTS	TRANSFERS OUT OF	OUTSTANDING ENCUMBRANCES 06/30/89	OUTSTANDING ENCUMBRANCES 06/30/88	FUND BALANCE 06/30/89
59,771	1,399			0
30,828	639			0
187,789	5,442			(5)
12,393	10,715			1
455,571	2,198			(1)
2,211	972			6,649
577	32			2,709
253,276	23,617		6,000	224,605
185,217	19,282			123,969
103,826	13,310			69,643
151,637	9,593	5,610		43,192
283,766	18,329			313,426
265,344	36,807		1,977	38,028
463,066	66,486			544,128
192,666	22,743	759		166,126
482,583	73,494		4,356	348,355
13,794	4,012			20,324
4,925	4,313			25,568
5,298	1,631			18,157
165,014	38,464			166,229
29,272	3,271			50,367
533,503	377,058	96,683		3,716
1,893,950	31,762	56,694	45,000	321,550
3,011,395	142,740	60,054		160,476

STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY NO.	AGENCY	FUND BALANCE 06/30/88	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE
110000	LAW ENFORCEMENT	2,379,768	3,642,171	11,114,083	17,136,022
111103	STATE BRAND INSPECTOR	436,629	3,524,117	13,188	3,973,934
112108	ID STATE RACING COMM	229,103	1,661,089	8	1,890,200
121500	PUBLIC SCHOOL SUPPORT	2,650,903		381,492,658	384,143,561
122000	DEAF & BLIND SCHOOL	66,243	64,771	135,134	266,148
123000	VOCATIONAL EDUCATION	39,723	4,681,476	472,672	5,193,871
123500	E ID VO-TECH SCHOOL	33,455	735,637	1,839,568	2,608,660
124010	JUNIOR COLLEGE FUND	0		6,407,300	6,407,300
120510	BOISE STATE UNIVERSITY	1,530,388	6,278,706	1,968	7,811,062
125020	IDAHO STATE UNIVERSITY	841,957	4,316,059	1,285,435	6,443,451
125030	UNIVERSITY OF IDAHO	180,326		4,003,115	4,183,441
125050	LEWIS-CLARK COLLEGE	175,249	4,608,106	901,761	5,685,116
125550	ISU REGION DENTAL ED	1	30,109		30,110
125560	BD OF EDUC - SP HLTH ED	5,080	328,191	185	333,456
125570	PUBLIC BROADCASTING	(200,181)	1,879,861	(181,498)	1,498,182
126000	IDAHO STATE LIBRARY	43,169	629,760	(64)	672,865
126500	HISTORICAL SOCIETY	409,780	674,965	230,038	1,314,783
127000	VOCATIONAL REHABILITATION	(536,935)	7,059,181	(3,532)	6,518,714
134001	PUBLIC HEALTH DISTRICT I	57,998	1,491,506	1,042,202	2,591,706
134002	PUBLIC HEALTH DISTRICT II	21,801	651,078	728,126	1,401,005
134003	PUBLIC HEALTH DISTRICT III	4,672	803,583	1,050,325	1,858,580
134004	PUBLIC HEALTH DISTRICT IV	581	2,028,587	1,598,068	3,627,236
134005	PUBLIC HEALTH DISTRICT V	21,649	761,560	1,065,444	1,848,653
134006	PUBLIC HEALTH DISTRICT VI	128,971	1,624,500	959,758	2,713,229
134007	PUBLIC HEALTH DISTRICT VII	43,511	1,109,821	1,053,244	2,206,576

DISBURSEMENTS	TRANSFERS OUT OF	OUTSTANDING ENCUMBRANCES 06/30/89	OUTSTANDING ENCUMBRANCES 06/30/88	FUND BALANCE 06/30/89
13,558,695	1,386,881	342,273	1,049,143	2,897,316
2,919,571	566,381			487,982
997,843	530,385			361,972
380,410,972	20,428			3,712,161
212,781	55			53,312
4,890,469	293,296	2,030,551	124,739	(1,895,706)
2,591,293	41,093	124,764	99,037	(49,453)
6,407,309				0
6,250,000				1,561,062
5,471,344	1,031			971,076
3,795,000				388,441
5,423,241	8,031		8,965	262,809
30,109				1
326,386	47			7,023
1,998,077	(122,718)		440,020	[illegible]3
624,429	14,175	23,546	16,332	27,047
717,331	187,006			410,446
6,780,561	394,517	687,481	977,838	(366,007)
2,316,897	211,137	18,638		45,034
1,252,257	112,252			36,496
1,597,310	263,150	184	8,817	6,753
3,589,552	(2,398)	132	24,153	64,103
1,741,970	36,528	209		69,946
2,497,013	77,212	782		138,222
2,638,666	(461,587)		9,905	39,402

STATE OF IDAHO -
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY NO.	AGENCY	FUND BALANCE 06/30/88	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE
136001	HEALTH & WELFARE	18,136,775	205,393,202	122,437,462	345,967,439
140403	DEPARTMENT OF EMPLOYMENT	1,613,389	189,006,110	37,425	190,656,924
152109	INDUSTRIAL COMMISSION	298,043	5,028,177	9,538,020	14,864,240
163101	FISH & GAME	3,130,778	28,327,459	3,175,300	34,633,537
172503	LAVA HOT SPRINGS	46,280	452,138	15,558	513,976
173005	DEPT OF PARKS & RECREATION	2,421,594	3,361,472	3,714,369	9,497,435
180000	DEPARTMENT OF LANDS	8,519,645	28,470,431	4,292,704	41,282,780
182100	LANDS-FIRE SUPPRESSION	0		12,901	12,901
193002	WATER RESOURCES	8,901,450	8,411,256	1,235,925	18,548,631
200000	DEPT OF TRANSPORTATION	29,012,399	164,834,302	267,629,232	461,475,933
220303	ATTORNEY GENERAL	2,857,094	823,950	2,191,061	5,872,105
230305	STATE TREASURER	148,105,126	1,100,942,205	316,173,910	1,565,221,241
240306	STATE AUDITOR	2,756,748	65,704,736	18,002,248	86,463,732
240311	ADMIN SOC SEC TRUST	155,521	339,229		494,750
240312	BOARD OF EXAMINERS	70,748		37,050	107,798
250304	SECRETARY OF STATE	3,800	22,422	11	26,233
258003	COMMISSION ON THE ARTS	82,816	488,280	13,500	584,596
258012	IDAHO CODE COMMISSION	463,243		208,965	672,208
260307	SUPT OF PUBLIC INSTRUCT	1,589,623	42,271,942	1,713,120	45,574,685
512003	PUBLIC UTILITY COMM	2,024,761	2,414,302	121,195	4,560,258
710102	SENATE	62,314	148	1,300,000	1,362,462
720102	HOUSE	40,817	470	1,950,000	1,991,287
730000	LEGISLATIVE COUNCIL	33,416	42,790	290	76,496
740000	JOINT FINANCE APPROP	607,738	8,230	614,015	1,229,983

DISBURSEMENTS	TRANSFERS OUT OF	OUTSTANDING ENCUMBRANCES 06/30/89	OUTSTANDING ENCUMBRANCES 06/30/88	FUND BALANCE 06/30/89
295,966,230	33,855,624	5,551,873	1,067,579	11,661,291
34,787,852	154,636,802			1,232,270
4,583,426	9,359,121	58,476	468,247	1,331,464
26,827,078	4,211,660	2,954,240	2,904,013	3,544,572
424,164	34,425			55,387
5,363,788	913,987	1,617,231	370,449	1,972,878
9,386,032	22,448,282	222,022	95,821	9,402,265
12,658	18			225
8,471,533	536,576	165,845	15,061	9,389,738
262,996,863	157,557,776	15,309,895	15,254,922	40,866,321
2,042,219	8,065			3,821,821
1,333,786,832	67,463,750	8,800		163,961,859
71,675,431	3,291,538		1,602,200	13,098,963
217,136	135,333			142,281
83,206				24,592
21,590	628			4,015
455,189	38,052			91,355
235,611	90			436,507
43,611,534	442,118			1,521,033
2,062,146	587,295			1,910,817
1,045,072	39,983			277,407
1,606,108	97,857			287,322
28,903	13,396			34,197
590,784	27,846		99,846	711,199

STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY NO.	AGENCY	FUND BALANCE 06/30/88	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE
810000	JUDICIAL BRANCH	199,793	401,896	623,324	1,225,013
GRAND TOTAL		298,208,874	2,634,455,100	1,282,415,633	4,215,079,607
ALL AGENCIES:					
	GENERAL ACCOUNT	17,117,535	731,480,060	47,713,842	796,311,437
	ROTARY ACCOUNT	2,029,873	2,130,676	7,070,302	11,230,851
STATEWIDE TOTAL		$317,356,282	$3,368,065,836	$1,337,199,777	$5,022,621,895

The accompanying notes are an integral part of these financial statements.

DISBURSEMENTS	TRANSFERS OUT OF	OUTSTANDING ENCUMBRANCES 06/30/89	OUTSTANDING ENCUMBRANCES 06/30/88	FUND BALANCE 06/30/89
991,424	19			233,570
3,130,089,390	747,269,659	34,935,984	32,756,386	335,540,960
236,940,912	479,095,525	7,196,236	3,772,058	76,850,822
9,614,768	680,543			935,540
$3,376,645,070	$1,227,045,727	$42,132,220	$36,528,444	$413,327,322

STATE OF IDAHO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 1989

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. **REPORTING ENTITY** - The Governmental Accounting Standards Board believes that the reporting entity should be broad enough to include all governmental activities, organizations, and functions necessary to achieve the desired objectives of comparability, comprehensiveness, responsibility and control. Although such objectives have not been clearly defined by policy or statute, the accompanying financial statements include the various departments, agencies, and other organizational units governed by the Legislature and/or Constitutional Officers of the State of Idaho. Not all funds which exist in these various entities have been adequately disclosed in these financial statements.

B. **BASIS OF ACCOUNTING** - All funds are maintained and reported by the State Auditor on a cash basis. Under this basis of accounting; revenues and transfers in are recorded when received; expenditures or expenses (as appropriate) and transfers out are recorded only when cash is disbursed; and anticipated expenditures may be recorded as an encumbrance, in accordance with Idaho Code, Section 67-3521.

C. **ACCOUNT CLASSIFICATION** - Revenues and expenditures, as defined by Generally Accepted Accounting Principles (GAAP), cannot be adequately identified under the present accounting system since no balance sheet formally exists. Due to the lack of such information, these statements are not intended to present the financial position, nor the results of operations, in conformity with GAAP for governmental entities.

D. **DOUBLE RECORDING OF RECEIPTS AND DISBURSEMENTS** - The State Auditor accounts for monies from a variety of sources located within and outside the State of Idaho. Some funds receive monies and then transfer them to other funds. Double accounting of these monies takes place when "all" of the funds are combined for reporting purposes because these types of transfers are not eliminated. Consequently, these statements show receipts and disbursements as being overstated.

E. **COMPENSATED ABSENCES** - Eligible State employees earn vacation and sick leave based on hours worked, and compensatory time based on holidays and hours worked in excess of forty hours per week. The State records vacation, sick leave, and compensatory time as an expenditure only when paid. As of June 30, 1989, the following estimated liabilities have been incurred by the State:

	Estimated Value
Vacation	$ 26,911,877
Sick Leave	77,474,601
Compensatory Time	1,329,486

Employees of the three Universities and the Judicial Branch are not included in these estimates.

F. **RETIREMENT SYSTEMS** - State employees are covered by one of three different defined benefit retirement plans.

Justices of the Supreme Court, Judges for the Court of Appeals and District Court Judges are covered by the Judges Retirement Plan administered by the Idaho Supreme Court. As of June 30, 1989, mandatory payroll deduction to the plan from covered employees' gross earnings was 6.00% while the Judicial Branch contributed 7.00%.

Prior to 1980, all employees of the Department of Employment are covered by the Department of Employment Retirement Plan. This plan is administered by Prudential Life Insurance Company. As of June 30, 1989, mandatory payroll deduction to this plan from covered employees' gross earnings was 7.00% while the Department of Employment contributed 12.82%. All employees hired in 1980 and forward are required to be covered by the Public Employees' Retirement System of Idaho.

All state employees not covered by the above two plans, who work more than twenty hours per week and for at least five consecutive months is covered by the Public Employees' Retirement System of Idaho. As of June 30, 1989, mandatory employee and employer contributions were based on the following percentage of the covered employees' gross earnings:

	Contribution	
Classification	Employee	Employer
Police/Firemen	6.40%	8.89%
All other employees	5.34%	8.89%

NOTE 2. GENERAL ACCOUNT APPROPRIATION

Changes to the FY 1989 General Account Appropriation are as follows:

1.	Original FY 1989 Appropriation	$685,765,500
2.	Supplemental Appropriations - NET	26,874,528
3.	Receipts to the appropriation	128,064
4.	Increased authority for Military	112,877
5.	Reappropriations	2,279,206
6.	Rotary fund transfers	(31,000)
7.	Loan to Lottery Commission	300,000
8.	External Tax Anticipation Note interest	6,145,833
	Adjusted FY 1989 Appropriation	$721,575,008

NOTE 3. TAX ANTICIPATION NOTES

Per Idaho Code Title 63, Chapter 32, the State Treasurer, upon approval of the State Board of Examiners, is authorized to borrow money in anticipation of income or revenue from taxes. Such borrowing is for the current fiscal year only, and is limited to no more than 75% of the income or revenue which is reasonably anticipated to be collected during the current fiscal year.

No internal tax anticipation notes were issued for FY 1989.

External Tax Anticipation notes were issued on July 5, 1988 in the principal amount of $100,000,000. These notes were redeemed on June 29, 1989. The interest incurred and paid was $6,145,833.

SUPPLEMENTARY SECTION

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
00-8011 COUNTY RECEIPTS				
1101 GENERAL ACCT	$132	$1,013,673		
1202 DOMESTIC VIOLENCE				
1218 DISPLACED HOMEMAKER				
1243 DRIVERS TRAINING			$922,070	
1277 FIRE PRE-SUPPRESSION		57		$18,694
1291 REC VEHICLE FEES				
2102 FOREST PRACT ADMIN				
2205 STATE HIGHWAY			35,357	
2213 CRIME VICTIMS COMP		659,040		
2223 HIGHWAY DISTRIBUTION		1,677,887	23,117,161	
2266 SEARCH AND RESCUE		8,062		
2268 EMERGENCY MED SERV				
2270 IDAHO CODE				
2272 PEACE OFFICERS TRN				
2276 EMGCY MED SERV II				
3804 FOREST PRODUCT TRUST				
7401 PUBLIC SCHOOL INCOME		948,362		
9301 JUDGES RETIREMENT				
9330 CATAS. HEALTH CARE				
9349 IDAHO CENTENNIAL COMM				
00-8012 CATASTROPH HLTH C				
9330 CATAS. HEALTH CARE				
01-0200 FINANCIAL MANAGEM				
1101 GENERAL ACCT				
1106 INT AG BILL & RCPT				
1217 INDIRECT COST RECOV				
1306 ST PLAN & COMM DEV				
01-0301 GOVERNORS OFFICE				
1101 GENERAL ACCT	29			
1107 REVENUE SHARING	2			
1265 SALES TAX	2			
1331 JB TRNG PRTNRSHP ACT				
1352 FED PROGRAM ADMIN				
9349 IDAHO CENTENNIAL COMM				
01-0304 NW POWR PLAN COUN				
1379 NORTHWEST POWER				
01-0402 RETIREMENT SYSTEM				
9306 PUB.EMPLOYEES RETIRE				
9313 PUBL.EMP.RETIRE SP.				
9314 SUPPLE RETIREMENT				
9346 RETIREE MEDICAL INS.				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
2,080,613				3,094,418		3,094,418
191,481				191,481		191,481
133,054				133,054		133,054
366,220				1,288,290		1,288,290
				18,751		18,751
699,333				699,333		699,333
162,428				162,428		162,428
2				35,359		35,359
				659,040		659,040
652,992				25,448,040		25,448,040
4,852				12,914		12,914
745,975				745,975		745,975
208,945			20	208,965		208,965
647,144				647,144		647,144
331,549				331,549		331,549
				0	1,183,212	1,183,212
			250	948,612		948,612
				0	610,472	610,472
	3,039,080			3,039,080		3,039,080
1,078,721				1,078,721		1,078,721
				0	54,224	54,224
54,273		1,510		55,783		55,783
			27,903	27,903		27,903
5,000				5,000	983	5,983
				29	60	89
				2		2
				2		2
			114,000	114,000		114,000
12,000			948,475	960,475	202	960,677
492	9,264	52	2,204	12,012		12,012
392,000			46,500	438,500	41	438,541
				0	33,948	33,948
				0	215,025,520	215,025,520
				0	2,371,271	2,371,271
				0	7,238	7,238

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1939

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
01-2101 INVESTMENT BOARD				
1106 INT AG BILL & RCPT				
7501 PENITENTIARY INCOME				843,136
7509 ST.HOSP.S.INCOME				550,098
7511 UNIV.OF IDAHO INCOME				1,465,241
7512 AGRI.COLLEGE INCOME				555,751
7513 SCH.OF SCIENCE INCM.				1,720,808
7514 NORMAL SCHOOL INC.				1,577,877
7515 CHARTBL.INSTS INC.				1,293,069
9308 STATE INSURANCE				
01-2501 LIQUOR DISPENSARY				
9307 LIQUOR CONTROL			1,810	
01-2502 INSURANCE FUND,ST				
9308 STATE INSURANCE				238,744
01-6003 ID. OFFICE ON AGI				
1101 GENERAL ACCT				
1373 OFFICE ON AGING				
01-6004 HUMAN RIGHTS COMM				
1101 GENERAL ACCT	108			
1107 REVENUE SHARING	10			
1265 SALES TAX	8			
1362 HUMAN RIGHTS-FED.			20	
01-6005 BLIND COMMISSION				
1101 GENERAL ACCT	371			
1106 INT AG BILL & RCPT				
1107 REVENUE SHARING	34			
1223 RANDOLPH SHEPPARD				
1224 BLIND COMM DONATION				
1265 SALES TAX	25			
1368 IDA.COMM.FOR BLIND				
01-6006 COMM ON WOMENS PR				
1204 COMM ON WOMENS PROGS				
01-6007 CENTENNIAL COMMISSION				
1101 GENERAL ACCT	2			
1107 REVENUE SHARING				
1265 SALES TAX				
9349 IDAHO CENTENNIAL COMM				
01-7001 MILITARY DIVISION				
1101 GENERAL ACCT	3,948			
1106 INT AG BILL & RCPT				
1107 REVENUE SHARING	354			
1115 PUB SERV ENTERPRISE				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
66,333				66,333		66,333
				843,136		843,136
				550,098		550,098
				1,465,241		1,465,241
				555,751		555,751
				1,720,808		1,720,808
				1,577,877		1,577,877
				1,293,069		1,293,069
				0	19,500,000	19,500,000
13,194		40,271,495		40,286,499	21,836	40,308,335
50,388,666	51,400			50,678,810	748,004	51,426,814
	14,498		4,828,921	4,843,419	85,146	4,928,565
				108		108
				10		10
				8		8
30		3,697	77,360	81,107	416	81,523
				371	75	446
	11,688	9,529		21,217	318	21,535
				34		34
19,424	124,488	6		143,918	121	144,039
	3,804			3,804		3,804
				25		25
			1,183,000	1,183,000	1,335	1,184,335
	1,222		592	1,814		1,814
				2		2
621	9,716		16,560	26,897	15	26,912
				3,948		3,948
	4,033		520	4,553	3,557	8,110
				354		354
		91,725		91,725		91,725

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
01-7001 MILITARY DIVISION				
1263 ADJ.GENERAL RECEIPTS				
1265 SALES TAX	275			
1269 DISASTER SERVICES				
1307 CIVIL DEF FED CONTRI				
1324 FED/STATE CONTRACT				
1325 FED INDIRECT COST				
01-9001 DISABILITY DETERM				
1333 FED.DISABIL.DETERMIN				
02-0000 DEPT OF COMMERCE				
1101 GENERAL ACCT	340			
1107 REVENUE SHARING	30			
1265 SALES TAX	23			
2212 IDA TRVL & CONVENT.				
2219 IDA DEV & PUBLICITY	(246)			
2305 ECONOM & COMM AFFAIR				
03-0000 ADMINISTRATION DE				
1101 GENERAL ACCT	1,082		45,500	
1106 INT AG BILL & RCPT				
1107 REVENUE SHARING	97			
1265 SALES TAX	75			
3941 ADM-VENDOR SUSPENSE				
9303 INDUS.SPECIAL INDEMN				
9305 SURPLUS PRPTY AGENCY				
9311 RETAINED RISK ACCT				
9315 GROUP INSURANCE ACCT				347,380
9343 COUNTY MEDICAL INDIGENCY				
03-0401 PERSONNEL COMM.				
1268 PERSONNEL COMMISSION				
04-7501 STATE TAX COMMISSION				
1101 GENERAL ACCT	676,555,967	4,923	14,362	
1106 INT AG BILL & RCPT				4,089
1107 REVENUE SHARING	26,773,754			
1234 CIRCUIT BRKR PAYMENT	4,171,161			
1235 US OLYMPICS				
1247 REC CAP IMPROV ACCT	799,730		6	382
1250 WATERWAYS IMPROVEMNT	800,174		6	382
1260 OFFROAD MTR VEHICLE	800,175		6	382
1264 ST INCOME TAX REFUND	96,886,964		10	
1265 SALES TAX	20,728,067			
1276 MULTI ST TAX COMPAC	94,700			
1501 TAX COMMISSION ADMIN	24,800			
2208 ELECTION CAMPAIGN				
2209 LOCAL BRIDGE INSP	50,000			
2210 R-R GR.CROSS PROT.	50,000			
2212 IDA TRVL & CONVENT.	2,152,213			

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
			105,032	105,032		105,032
				275		275
			592,043	592,043		592,043
			276,084	276,084		276,084
			4,868,455	4,868,455	1,019	4,869,474
			41,384	41,384	1,280	42,664
135			2,287,000	2,287,135	417	2,287,552
				340		340
				30		30
				23		23
				0	992	992
79,727	289	3,718	21,197	104,685	8,507	113,192
			8,493,348	8,493,348		8,493,348
				46,582	139	46,721
7,851,914	4,295,029	3,310,635		15,457,578	50,818	15,508,396
				97		97
				75		75
				0	(699)	(699)
				0	150	150
		208,917		208,917	2,139	211,056
4,110,221				4,110,221	163,516	4,273,737
20,865				368,245	28,027,698	28,395,943
	89,558		4,784,239	4,873,797	113,795	4,987,592
1,506,123		33		1,506,156	204	1,506,360
	746,499			677,321,751	66,110	677,387,861
26,216	4,022	19,766		54,093	10,761	64,854
				26,773,754		26,773,754
				4,171,161	572	4,171,733
	9,690			9,690		9,690
				800,118		800,118
				800,562		800,562
				800,563		800,563
				96,886,974	14,962	96,901,936
				20,728,067		20,728,067
				94,700		94,700
	15,000			39,800	7,000	46,800
	37,050			37,050		37,050
				50,000		50,000
				50,000		50,000
				2,152,213		2,152,213

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
04-7501 STATE TAX COMMISSION				
2220 CANCER CONTROL	362,781			
2221 AERONAUTICS	728,705			1,170
2223 HIGHWAY DISTRIBUTION	97,267,862		195,537	77,917
2227 LCL FWY NEEDS ASSESS	50,000			
2266 SEARCH AND RESCUE	24,247			11
2273 DRUG ENF DONATION				
3818 ABANDON PROPTY.TRUST				
3822 WATER POLLUT. CNTL	8,773,200			
3823 CENTRAL TUMOR REGIS	100,000			
3824 ALCOHOLISM TREATMENT	750,066			
3902 ESCHEAT SUSPENSE		74,860		
3905 HIGHWAYS SUSPENSE	1,165,200			
3912 HOTEL MOTEL TAX SUSP				
3913 INCOME TAX SUSPENSE	818,518			
3927 INHERITANCE TAX-REFN	185,320			
3949 CHILD SUPPORT SUSP				
7401 PUBLIC SCHOOL INCOME	78,363	36,669		
9324 FISH & GAME TRUST				
9336 CHILDRENS TRUST				
9338 RSRCE CONS & RNGLND	160,474			
9343 COUNTY MEDICAL INDIGENCY	11,604,522			
04-7503 TAX APPEALS BOARD				
1101 GENERAL ACCT				
05-0000 FINANCE DEPT				
1101 GENERAL ACCT				
2226 FINANCE ADM		53,889	572,223	
3919 FINANCE SUSPENSE				
06-2006 DEPT OF INSURANCE				
1101 GENERAL ACCT	26,156,617			60,852
2225 INSURANCE ADM			1,033,666	
2226 FINANCE ADM				
3805 INSURANCE REFUND	3,140,229			
3928 DEPT OF INSURANCE SP				
9313 PUBL.EMP.RETIRE SP.	2,136,480			
9329 ARSON FIRE FRAUD	400,046		7,016	
9380 MISSION INSUR				
9381 CAPITAL INSUR				
9382 PACIFIC INSUR				
9383 MISSION AMERICA INS.				
9385 CARRIERS INSUR				
9387 TRANSIT CASUALTY				
9389 FARM & RANCH LIFE INS.				
07-0000 LABOR & INDUST SE				
1101 GENERAL ACCT	134			
1106 INT AG BILL & RCPT		166		

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				362,781		362,781
				729,875		729,875
				97,541,316		97,541,316
				50,000		50,000
				24,258		24,258
	29,572			29,572		29,572
	(744,884)			(744,884)	1,755,520	1,010,636
				8,773,200		8,773,200
				100,000		100,000
				750,066		750,066
				74,860		74,860
				1,165,200	108	1,165,308
				0	1,007,512	1,007,512
				818,518	1,589,942	2,408,460
				185,320		185,320
	450,648			450,648		450,648
				115,032		115,032
	50,398			50,398		50,398
	47,138			47,138		47,138
				160,474		160,474
				11,604,522		11,604,522
	3,256			3,256		3,256
90				90		90
				0	30	30
1,009,840		107		1,636,059	3,207	1,639,266
				0	2,300	2,300
				26,217,469		26,217,469
1,230,180		7,893		2,271,739	(2,510)	2,269,229
10				10		10
				3,140,229		3,140,229
				0	79,364	79,364
				2,136,480		2,136,480
42,176		165	10,000	459,403		459,403
				0	120,676	120,676
				0	164	164
				0	3,348	3,348
				0	14,090	14,090
				0	57,791	57,791
				0	28,800	28,800
				0	100,000	100,000
				134		134
4,904	461,250	501		466,821	1,298	468,119

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
07-0000 LABOR & INDUST SE				
1107 REVENUE SHARING	12			
1231 ELECTRICAL BOARD	8		256,390	
1233 STATE PLUMBING BRD	27		39,465	
1265 SALES TAX	9			
1271 IDAHO BLDG CODE			1,825	
1366 DEPT OF LABOR FED				
2202 MANUFACTURED HOUSING			17,952	
3923 LABOR & IND SERV SUS				
3930 WAGE AND HOUR SUSP				
08-1001 AGRICULTURE DEPT				
1101 GENERAL ACCT	87		16,640	150
1106 INT AG BILL & RCPT				
1107 REVENUE SHARING	7			
1203 AGRICULTURE INSPECT			60,480	
1206 BEE INSPECTIONS			97	
1207 FRESH FRT & VEG INSP				
1208 PUBLIC LIVESTOCK MKT			3,100	
1209 SHEEP COMMISSION	102,594			
1210 COM FEED & FERTIL			76,335	1,769
1211 PESTICIDE			182,875	2,880
1212 LIVESTOCK DIS CNTRL			991	
1213 DAIRY INDUS & INSP			4,792	
1214 HONEY ADVERTISING	5,207			
1215 LIVESTOCK DEALERS			6,400	
1216 EGG INSPECTION			1,680	
1265 SALES TAX	6			
1309 PLANT FEDERAL				
1310 WHEAT STATISTICS				
2110 FAMILY FARM ASSIST				
3926 AGRICULTURE SP				
9312 RURAL REHAB.ACCT				
9348 COMMODITY INDEMNITY				
09-1104 CHERRY COMM, IDAH				
2215 CHERRY COMM ACCT	30,608			
09-1107 IDAHO BARLEY COMM				
1101 GENERAL ACCT				559
09-2008 ATHLETIC COMM.				
1220 ATHLETIC COMMISSION	2,944		500	
09-2009 HISPANIC COMMISSI				
2228 HISPANIC COMMISSION				
09-2102 PHARMACY BOARD				
1227 ST. PHARMACY BOARD		700	263,822	
3931 BD OF PHARMACY SUSP				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				12		12
1,004,475		2,357		1,263,230	75	1,263,305
455,903		2,237		497,632	393	498,025
				9		9
393,411		38		395,274	36	395,310
	19,761		130,112	149,873	127	150,000
				17,952		17,952
				0	7,306	7,306
				0	78,960	78,960
1,600		331		18,808	3,380	22,188
52,260	89,748	105		142,113	2,402	144,515
				7		7
765,212		1,853	66,938	894,483	4,157	898,640
14,793				14,890		14,890
5,960,012				5,960,012	8,343	5,968,355
				3,100		3,100
				102,594		102,594
195,113				273,217		273,217
9,920		1,220	249,197	446,092	184	446,276
28,884		5,057	37,743	72,675	245	72,920
214,355		134	28,455	247,736	76	247,812
				5,207		5,207
				6,400		6,400
59,918		3	49,498	111,099		111,099
				6		6
			59,200	59,200	16	59,216
			11,000	11,000	8,679	19,679
28,261	5,392	126		33,779	5	33,784
				0	27,436	27,436
				0	87,525	87,525
				0	5,763	5,763
				30,608	56	30,664
				559	10,000	10,559
				3,444		3,444
	118			118		118
17,313		25,842		307,677	99	307,776
(250)				(250)	470	220

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
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AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
09-2103 ACCOUNTANCY BOARD				
2247 ST.BOARD OF ACCTCY		10,205	165,370	
09-2105 DENTISTRY BOARD				
2249 IDA.ST.DENTAL BRD			99,231	
09-2107 PROF ENG & SURVEY				
2243 PROFESS. ENGINEERS			162,425	6,796
09-2110 MEDICINE BOARD				
2239 ST.BRD.OF MEDICINE			283,731	
09-2111 NURSING BOARD				
1101 GENERAL ACCT	32			
1107 REVENUE SHARING	2			
1265 SALES TAX	2			
2246 BOARD OF NURSING	125	1,350	129,580	12,307
09-2112 OCCUP.LICENSE BUR				
2236 OCC. LICENSE BUREAU			571,270	13,365
2241 OPTOMETRY BOARD			12,470	125
3915 OCC.LICENSE BUR.SP.				
09-2114 PUB. WORKS CONT.				
2244 CONTRACT ST.LIC.BRD			179,718	
09-2115 REAL ESTATE COMM.				
1101 GENERAL ACCT	487			
1107 REVENUE SHARING	44			
1265 SALES TAX	34			
2237 IDA. REAL EST.		906	718,922	90
3942 REAL ESTATE ED SUSP				
09-2116 PROF. GEOLOGIST B				
2252 REG.GEOLOGIST BOARD			20,137	314
09-2119 CERT.SHRTHND REPO				
2211 CERT.SHRTHND REPORT			3,125	
09-3102 OUTFITTERS&GUIDE				
2250 OUTFITTERS & GUIDES		4,501	206,335	750
3955 OUTFITTERS & GUIDES				
09-4102 BD OF VETERINARY				
2234 BD. OF VET. MED.			27,100	
09-6000 IDAHO STATE LOTTE				
2324 STATE LOTTERY			3,550	0
10-0000 CORRECTION				
1101 GENERAL ACCT				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
40,326		140		216,041	954	216,995
5,813		587		105,631	1,170	106,801
16,180		15		185,416	301	185,717
1,809		3,976		289,516	831	290,347
				32		32
				2		2
				2		2
78,219		2,745	1,407	225,733	272	226,005
143,551				728,186	3,517	731,703
315				12,910		12,910
				0	(108,127)	(108,127)
				179,718	29	179,747
				487		487
				44		44
				34		34
35,028	2,670	24,693		782,309	555	782,864
				0	9,658	9,658
				20,451		20,451
7,075				10,200		10,200
		220	7,724	219,530	15	219,545
				0	13,095	13,095
6,300		10		33,410	25	33,435
707,386	0	10	0	710,946	15	710,961
				0	67	67

STATE OF IDAHO
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AGENCY FUND NO.		TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
10-0000	CORRECTION				
1106	INT AG BILL & RCPT				
1222	PROBATION PAROLE REC				
1340	ON JOB TRAINING GRNT				
1363	JOB TRNG PARTNSHP				
10-2500	CORRECTION INDUST				
2222	CORRECT IND-FARM				3,889
9331	CORR IND BETTERMENT				
11-0000	LAW ENFORCEMENT				
1101	GENERAL ACCT	7	12,025	954,258	
1106	INT AG BILL & RCPT				
1107	REVENUE SHARING				
1265	SALES TAX	1			
1360	PLANNING COMMISSION				
2245	ST.BRAND INSPECTOR				
2248	IDAHO RACING COMM				
2264	LAW ENFORCEMENT		1,628		
2272	PEACE OFFICERS TRN				
2273	DRUG ENF DONATION		133,098		
2274	HAZARD WSTE TRANSP				
2275	"ILETS"				
2306	55 MPH COMPLIANCE PR				
2309	ID WEIGH & INSPEC AC				
3817	ABANDONED VEHICLE				
3910	LIQUOR LAW ENFORCE			375	
11-1103	STATE BRAND INSPE				
1101	GENERAL ACCT	30			
1107	REVENUE SHARING	3			
1209	SHEEP COMMISSION				
1212	LIVESTOCK DIS CNTRL				
1265	SALES TAX	2			
2245	ST.BRAND INSPECTOR				
3801	UNCLAIM. ANIMAL PROC				
3920	BRAND SUSPENSE				
3956	STATE BRAND BOARD				
9319	BRAND RECORDING				
11-2108	ID STATE RACING C				
2248	IDAHO RACING COMM	426,557	8,600	140,168	
2254	TRACK DISTRIBUTIONS	48,789			
2255	BREED DISTRIBUTION	46,707			
2258	ID CENTENNIAL FUTRTY	97,579			
2259	COUNTY DOG RACING	221,849			
2260	HRS BREED-OWNRS AWRD	109,889			
2277	TRK IMPROV-IND PROMO			100,000	
3901	ID STATE RACING SUSP	(285)			
7401	PUBLIC SCHOOL INCOME	447,771		5,675	

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
48,359	127,427	113		175,899	234,232	410,131
553,200				553,200		553,200
			88,674	88,674		88,674
			193,594	193,594		193,594
	964	590,640		595,493	1,086	596,579
	33,594	2,454,356	23,840	2,511,790	90,986	2,602,776
		-3,064		969,354	64,596	1,033,950
130,387	19,942	2,130	18,000	170,459	9,030	179,489
				1		1
			1,689,373	1,689,373	2,431	1,691,804
				0	2,898	2,898
		8		8		8
347		30,749	5,304	38,028	201,930	239,958
		36		36	3,885	3,921
				133,098	31,835	164,933
				0	32	32
211,866				211,866		211,866
			438,722	438,722		438,722
		36	1,702,750	1,702,786	2,061	1,704,847
				0	6,051	6,051
				375	6,330	6,705
				30		30
				3		3
38,161				38,161		38,161
267,467				267,467		267,467
				2		2
1,393,564	37			1,393,601	8,730	1,402,331
		5,488		5,488		5,488
				0	1,562,937	1,562,937
				0	20,043	20,043
230,080				230,080		230,080
5,438	14			580,777	218	580,995
				48,789		48,789
				46,707		46,707
				97,579		97,579
				221,849		221,849
				109,889		109,889
				100,000		100,000
				(285)	2,120	1,835
				453,446		453,446

STATE OF IDAHO
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FOR THE YEAR ENDED JUNE 30, 1989

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
12-0500 ST BD EDUCATION O				
1101 GENERAL ACCT				
1327 ST. STDNT INC GR				
1385 CONG TEACHERS SCHLR				
12-2000 DEAF & BLIND SCHO				
1101 GENERAL ACCT				
1106 INT AG BILL & RCPT				
1346 D & B PUB.LAW 89-10				
1947 D&BCONTRIB TRUST ACC				
12-3000 VOCATIONAL ED.				
1330 VOCATIONAL ED.ACT-63				
1341 VOC.ED.ADV.COUNCIL				
1342 ST OCCUP INF COR COM				
12-3500 E.ID. VO-TECH SCH				
2256 IDA.FALLS AREA VO ED				
12-5010 BOISE ST. UNIVERS				
1101 GENERAL ACCT				
1106 INT AG BILL & RCPT				
1299 INST. MAINT. FEE				
12-5020 IDAHO ST. UNIVERS				
1106 INT AG BILL & RCPT				
1299 INST. MAINT. FEE				
12-5050 LEWIS-CLARK COLLE				
1106 INT AG BILL & RCPT				
1299 INST. MAINT. FEE				
1932 L&C PYRL LCL FUNDS				
12-5550 ISU REGION DENTAL				
1106 INT AG BILL & RCPT				
12-5560 BRD OF ED-SP HLTH				
1101 GENERAL ACCT				
1327 ST. STDNT INC GR				
1385 CONG TEACHERS SCHLR				
9327 FL FOWLER MEM SCHOL				
12-5570 PUBLIC BROADCASTI				
1101 GENERAL ACCT				
1292 PBS PUBLIC SUPPORT				
1386 PBS FED./GRANT FUNDS				
12-6000 IDAHO STATE LIBRA				
1101 GENERAL ACCT	4			
1106 INT AG BILL & RCPT		410		
1107 REVENUE SHARING				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
380				380	1,553	1,933
				0	4,053	4,053
2,400	87	2,235		4,722	7,960	12,682
		10,815	123,647	134,462		134,462
	4,427			4,427		4,427
			4,463,200	4,463,200	56	4,463,256
			118,000	118,000	120	118,120
			100,100	100,100		100,100
				0	2,575,205	2,575,205
2,578,358				2,578,358		2,578,358
3,702,317				3,702,317		3,702,317
1,647,623				1,647,623		1,647,623
2,668,436				2,668,436		2,668,436
628,046				628,046		628,046
682,870				682,870		682,870
				0	3,297,190	3,297,190
30,108				30,108		30,108
				0	1,124	1,124
			243,512	243,512	1,123	244,635
			76,338	76,338		76,338
	7,218			7,218		7,218
82,612	640,841	6,139		729,592		729,592
	30,000		938,771	968,771		968,771
				4	469	473
529	602	3,781		5,322	255	5,577

STATE OF IDAHO
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AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
12-6000 IDAHO STATE LIBRARY				
1225 ACCESS PROJ PUB LIB				
1265 SALES TAX				
1339 LIBRARY SERVICE ACT				
12-6500 HISTORICAL SOCIET				
1101 GENERAL ACCT	2,746			
1107 REVENUE SHARING	246			
1265 SALES TAX	192			
1375 HISTORICAL PRESERV.				
9304 ST.HIST.SOCIETY ACCT	54			
12-7000 VOCATIONAL REHAB.				
1101 GENERAL ACCT				
1106 INT AG BILL & RCPT				
1334 VOCATIONAL REHAB				
1388 VOC REHAB COST RECOV				
13-4001 PUBLIC HLTH DIST				
3820 PUB.HEALTH TRUST ACC			79,285	
3821 CO-OP WELFARE				
9326 JNT EXER POWERS INV.				
13-4002 HEALTH DISTRICT 2				
3820 PUB.HEALTH TRUST ACC				
3821 CO-OP WELFARE				
9326 JNT EXER POWERS INV.				
13-4003 HEALTH DISTRICT 3				
3820 PUB.HEALTH TRUST ACC		70	2,195	
3821 CO-OP WELFARE				
9326 JNT EXER POWERS INV.				
13-4004 HEALTH DISTRICT 4				
1101 GENERAL ACCT	24			
1107 REVENUE SHARING	2			
1265 SALES TAX	1			
3820 PUB.HEALTH TRUST ACC				
9326 JNT EXER POWERS INV.				
13-4005 HEALTH DISTRICT 5				
3820 PUB.HEALTH TRUST ACC			25,135	
3821 CO-OP WELFARE				
9326 JNT EXER POWERS INV.				
13-4006 HEALTH DISTRICT 6				
3820 PUB.HEALTH TRUST ACC				
3821 CO-OP WELFARE				
9326 JNT EXER POWERS INV.				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
	11,298			11,298		11,298
	14,670		598,150	612,820		612,820
				2,746	970	3,716
				246		246
				192		192
20	4		495,751	495,775	5,543	501,318
69,132	53,636	56,122		178,944	40,533	219,477
				0	37	37
				0	110	110
			6,898,098	6,898,098	1,220	6,899,318
16,889		551	113,808	131,248	24,973	156,221
152,008	460,171	772	1,379,879	2,072,115	16,490	2,088,605
	72,710			72,710		72,710
				0	23,464	23,464
99,583	16,439	34	968,755	1,084,811	(1,172)	1,083,639
	4,366			4,366		4,366
				0	21,000	21,000
101,348	322,593	518	1,099,171	1,525,895	(25,103)	1,500,792
	2,824			2,824		2,824
				0	106,000	106,000
				24		24
				2		2
				1		1
312,556	237,747	67,277	2,247,583	2,865,163	274,820	3,139,983
				0	(94,166)	(94,166)
55,563	71,704	630	1,286,560	1,439,592	53,024	1,492,616
	3,557			3,567		3,567
				0	(43,000)	(43,000)
98,906	683,170	335	1,326,455	2,108,866	43,096	2,151,962
	11,262			11,262		11,262
				0	(8,321)	(8,321)

STATE OF IDAHO
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AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
13-4007 HEALTH DISTRICT 7				
3820 PUB.HEALTH TRUST ACC			20,830	
3821 CO-OP WELFARE				
9326 JNT EXER POWERS INV.				
13-6001 HEALTH & WELFARE				
1101 GENERAL ACCT	735			
1107 REVENUE SHARING	66			
1202 DOMESTIC VIOLENCE				
1265 SALES TAX	51			
2220 CANCER CONTROL				
2239 ST.BRD.OF MEDICINE			36	
2268 EMERGENCY MED SERV			1,192	
2271 MEDICAL ASSISTANCE				
2276 EMGCY MED SERV II				
3821 CO-OP WELFARE	(142)	11,090	7,413	12,728
3822 WATER POLLUT. CNTL				
3824 ALCOHOLISM TREATMENT				
3825 HAZARD WASTE MONITOR				
3830 AGRI SMOKE MANAGMENT				
3949 CHILD SUPPORT SUSP				
9328 HEALTH WELFARE TRUST				
9334 HAZARDOUS WASTE EMRG		9,320		56,842
9336 CHILDRENS TRUST				
9344 IDAHO AGRICULTURE				
14-0403 EMPLOYMENT DEPT				
1331 JB TRNG PRTNRSHP ACT				
1342 ST OCCUP INF COR COM				
4301 EMPLOY.SEC.AGY.ADM.				
4302 EMP.SEC-ADM & REIMB				287,953
9201 EMP.SEC-CLEARING ACT				
9202 EMP.SEC-BENEFIT ACCT				
15-2109 INDUST. COMMISSIO				
1101 GENERAL ACCT	1,106			
1107 REVENUE SHARING	100			
1265 SALES TAX	76			
2213 CRIME VICTIMS COMP		3,866		
3911 INDUSTRIAL COMM. SP				
9302 INDUSTRIAL ADMIN	3,304,533			133,997
9303 INDUS.SPECIAL INDEMN	1,319,924			
16-3101 FISH&GAME COMM.				
1101 GENERAL ACCT	2,661			
1107 REVENUE SHARING	240			
1265 SALES TAX	185			
2206 FISH & GAME ACCT	328	25	15,033,520	
3904 FISH & GAME SUSPENSE				
3940 FISH & GAME SUSP				
3946 F&G CNTRL HUNT SUSP				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
472,651	30,599	181	1,241,214	1,765,475	560,024	2,325,499
	11,699			11,699		11,699
				0	(546,700)	(546,700)
				735		735
				66		66
				0	6	6
				51		51
				0	35	35
				36		36
	233			1,425	6	1,431
	(195)			(195)		(195)
	3			3		3
6	17,352,913	8,556	170,167,262	187,559,826	1,457,949	189,017,775
	20			20		20
				0	11	11
1,342,119				1,342,119		1,342,119
	11,550			11,550		11,550
	14,441,142			14,441,142		14,441,142
	555,735	(1,790)	13,276	567,221	205	567,426
				66,162		66,162
	1,199			1,199		1,199
	(10,565)			(10,565)		(10,565)
			75,108	75,108		75,108
			264,510	264,510		264,510
	17,457	50,374	34,926,013	34,993,844	894,663	35,888,507
	100,179			388,132		388,132
			90,220,919	90,220,919		90,220,919
			59,037,936	59,037,936	3,168,423	62,206,359
				1,106		1,106
				100		100
				76		76
	11,744			15,610	1,112	16,722
				0	1,097,718	1,097,718
120,459		27,843		3,586,832	19,272	3,606,104
				1,319,924		1,319,924
				2,661		2,661
				240		240
				185		185
	2,461,075	175,397	9,142,237	26,812,582	199,945	27,012,527
				0	150,238	150,238
				0	36,059	36,059
				0	1,196,174	1,196,174

STATE OF IDAHO
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AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
16-3101 FISH&GAME COMM.				
9324 FISH & GAME TRUST			(139,569)	447
17-2503 LAVA HOT SPRINGS				
1101 GENERAL ACCT	15,695			
1107 REVENUE SHARING	1,410			
1253 LAVA HOT SPRINGS	367			
1265 SALES TAX	1,092			
3918 LAVA HOT SPRING SUSP				
17-3005 PARKS & RECR DEPT				
1101 GENERAL ACCT	33,593			
1107 REVENUE SHARING	3,018			
1115 PUB SERV ENTERPRISE				
1236 STATE VESSEL ACCOUNT			798,973	
1246 CROSS COUNTRY SKI			28,353	
1247 REC CAP IMPROV ACCT				
1249 PARKS & RECREATION	(38,948)		176,260	602
1252 PARK DONATION				
1260 OFFROAD MTR VEHICLE				
1261 STATE SNOWMOBILE			192,476	
1262 MOTORBIKE RECREATION				
1265 SALES TAX	2,337			
1290 PARKS & REC REVOLV				
1291 REC VEHICLE FEES				
1355 PARKS FED ACCT				
1370 COAST GUA.BOAT SAFET				
1390 FED PASS THRU ACCT				
1391 FED SUR CHARGE ACCT				
3936 PARKS & REC SUSPENSE			93,198	
9321 HARRIMAN STATE PARK				17,280
18-0000 LANDS DEPT				
1101 GENERAL ACCT	1,889			305
1106 INT AG BILL & RCPT				
1107 REVENUE SHARING	169			
1115 PUB SERV ENTERPRISE				
1248 SCALING PRACTICES	165,264		5,900	
1249 PARKS & RECREATION				
1253 LAVA HOT SPRINGS				
1254 KEEP IDAHO GREEN				
1255 STATE SCALING OPERAT				
1256 STATE DIST HERD MGMT				
1257 TIMBER FIRE DEFICIEN				
1265 SALES TAX	131			
1274 GOV EMERGENCY ACCT				
1277 FIRE PRE-SUPPRESSION				
1278 DRDGE & PLAC MIN REC				26
1279 SURFACE MINING REC				
1280 PILGRIM COVE WTR SYS				
1283 ROAD MAINTENANCE				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
	(231,894)	218,337		(152,679)	50,422	(102,257)
				15,695		15,695
				1,410		1,410
370,510	43,521	16,878		431,276	35	431,311
				1,092		1,092
				0	18,325	18,325
		-		33,593		33,593
				3,018		3,018
90,046	- 197	64,500		154,743	1	154,744
				798,973		798,973
		1		28,354		28,354
			132,018	132,018	1,160	133,178
876,665	177,296	9,308	40,145	1,241,328	2,952	1,244,280
	72,862		1,290	74,152		74,152
		8		8		8
				192,476		192,476
26,920				26,920		26,920
				2,337		2,337
(49)		8,424		8,375	457	8,832
				0	18	18
			119,225	119,225		119,225
			164,935	164,935		164,935
			170,037	170,037	17,392	187,429
			127,288	127,288		127,288
6,954				100,152	680	100,832
16,158	18,591			52,029	23,603	75,632
16,791	48,760			67,745	65,859	133,604
	6,238	875	214,100	221,213	83,324	304,537
				169		169
91	23,870	190		24,151	59,930	84,081
1,110		2,545		174,819		174,819
				0	239	239
				0	4,790	4,790
				0	6,000	6,000
				0	624,500	624,500
				0	619,207	619,207
				0	615,114	615,114
				131		131
				0	43,523	43,523
		9		9	131,553	131,562
				26	10,545	10,571
				0	1,575	1,575
				0	1,686	1,686
				0	372,948	372,948

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY / FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
18-0000 LANDS DEPT				
1284 CLRWTR-PTL HZRD MGMT				
1285 SO IDAHO HAZARD MGMT				
1378 LANDS FEDERAL FUNDS				
2101 FIRE SUPPRESSION				
2102 FOREST PRACT ADMIN				
2103 FOREST PRACT REHAB				
2104 FOREST PEST				
2205 STATE HIGHWAY				44,375
2206 FISH & GAME ACCT				4,189
2212 IDA TRVL & CONVENT.	328			
3906 LAND COMM.SUSPENSE				
3943 SLASH HOLDBACK ACCT				
6401 PUBLIC SCHOOL ENDOWM				
6501 CHARITABLE INSTS				
6502 NORMAL SCHOOL				
6503 PENITENTIARY				
6504 SCHOOL OF SCIENCE				
6505 STATE HOSPITAL SOUTH				
6601 AGRICULTURAL COLLEGE				
6701 UNIVERSITY OF IDAHO				
7401 PUBLIC SCHOOL INCOME				1,821,930
7501 PENITENTIARY INCOME				(7,157)
7509 ST.HOSP.S.INCOME				72,968
7511 UNIV.OF IDAHO INCOME				98,228
7512 AGRI.COLLEGE INCOME				14,660
7513 SCH.OF SCIENCE INCM.				63,233
7514 NORMAL SCHOOL INC.				93,215
7515 CHARTBL.INSTS INC.				110,716
9304 ST.HIST.SOCIETY ACCT				
9310 PUBLIC BUILDING				6,202
9321 HARRIMAN STATE PARK				
9338 RSRCE CONS & RNGLND				1,295
9339 10% GRAZING LEASES				418
9340 10% RECREATION LEASES				3
9341 10% TIMBER LEASES				110,175
9343 COUNTY MEDICAL INDIGENCY				15,370
19-3002 WATER RESOURCES				
1101 GENERAL ACCT	455			
1107 REVENUE SHARING	41			
1238 WATER ADMINISTRATION			171,417	
1239 WATERMASTER SERVICES				
1265 SALES TAX	32			
1302 FEDERAL WATER ACT				
1332 CORP OF ENGINEERS				
1359 NAT WATER USE DATA				
1392 FEDERAL ENERGY FUNDS				
3909 WATER RESOURCES				
3945 WATER MANAGEMENT ACC				3,605
9322 IDA WATER RES RD RES				51,655

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				0	334,739	334,739
				0	89,202	89,202
			451,136	451,136		451,136
86,838				86,838	24,064	110,902
				0	27,629	27,629
				0	435	435
		25		25	24	49
				44,375	36,317	80,692
				4,189	1,283	5,472
				328		328
				0	1,064,699	1,064,699
				0	910,215	910,215
				0	11,266,668	11,266,668
				0	852,746	852,746
				0	1,275,806	1,275,806
				0	454,139	454,139
				0	739,476	739,476
				0	643,699	643,699
				0	57,015	57,015
				0	879,620	879,620
	1,659,175			3,481,105		3,481,105
	11,915			4,758		4,758
	185,625			258,593		258,593
	23,431			121,659		121,659
	21,054			35,714		35,714
	40,709			103,942		103,942
	132,432			225,647		225,647
	34,812			145,528		145,528
	2,763			2,763		2,763
	1,247			7,449	63,290	70,739
	1,968			1,968		1,968
				1,295	4,545	5,840
	108,653			109,071		109,071
	90,029			90,032		90,032
				110,175	1,597,854	1,708,029
	193			15,563	58,420	73,983
				455	9,100	9,555
				41		41
62,260		6,260		239,937		239,937
206,134				206,134		206,134
				32		32
		443		443		443
106,212			223,139	329,351		329,351
105,560				105,560		105,560
5,000		(12)	1,256,795	1,261,783		1,261,783
2,214				2,214	1,559	3,773
				3,605	13,507	17,112
500				52,155	173,906	226,061

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
19-3002 WATER RESOURCES				
9332 WATER RES-WARNER OIL				
9335 AMOCO BELRIDGE REF				1,538
9337 WATER RES ADJUDICAT			(25)	328,896
9350 EXXON DISTRIBUTION				95,040
9352 STRIPPER OIL				31,456
20-0000 IDAHO TRANSP. DEP				
1101 GENERAL ACCT	61,254			
1107 REVENUE SHARING	5,504			
1232 PUB UTIL COMM				
1243 DRIVERS TRAINING			2,800	
1265 SALES TAX	4,261			
1291 REC VEHICLE FEES				
2205 STATE HIGHWAY	7,428	100	333,953	
2221 AERONAUTICS	(391)		82,511	
2223 HIGHWAY DISTRIBUTION	58,786		28,254,301	
2264 LAW ENFORCEMENT				
2266 SEARCH AND RESCUE				
2268 EMERGENCY MED SERV				
2274 HAZARD WSTE TRANSP			260,215	
2308 IDAHO TRAFFIC COMM				
3817 ABANDONED VEHICLE				
3821 CO-OP WELFARE				
3903 MOTOR CARRIER SUSP				
3905 HIGHWAYS SUSPENSE				
3922 TRANSPORT GOV SUSP				
3932 MOTOR VEHICLE SUSP				
3954 FEDERAL HIGHWAY SUSP				
9316 TRANS SUSPENSE				
9349 IDAHO CENTENNIAL COMM				
9356 GOODWIN CONT DEFAULT				
21-0101 LIEUTENANT GOVERN				
1101 GENERAL ACCT				
22-0303 ATTORNEY GENERAL				
1101 GENERAL ACCT				
1106 INT AG BILL & RCPT				
3939 ATT.GEN.SUSP				
9342 SILVER VALLEY TRUST				
23-0305 STATE TREASURER				
1101 GENERAL ACCT	1,266		182,344	21,363,547
1106 INT AG BILL & RCPT				270,000
1107 REVENUE SHARING	114			
1265 SALES TAX	88			
3803 WATER RESOURCE REVL				15,572
3819 NAT.FOREST RESERVE				
3950 COUNTY RECEIPT SUS				
6401 PUBLIC SCHOOL ENDOWM				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				1,538	12,109	13,647
3,960,876		4,058		4,293,805	826,698	5,120,503
60,034				155,074	566,154	721,228
7,850			541,521	580,027	210,023	790,050
220				61,474		61,474
				5,504		5,504
122,460				122,460		122,460
				2,800		2,800
				4,261		4,261
226				226		226
2,805,583	206,710	360,757	121,763,219	125,477,750	1,370,628	126,848,378
679	105,558	10,452	157,309	356,118	54,910	411,028
724,069				29,037,156		29,037,156
2				2		2
31,723				31,723		31,723
				260,215		260,215
			851,863	851,863	6,146	858,009
				0	300	300
				0	4,336	4,336
10,882				10,882	2,754,483	2,765,365
				0	130,313	130,313
				0	(32,575)	(32,575)
			4,858,674	4,858,674		4,858,674
				0	(11,042)	(11,042)
124,075				124,075		124,075
				0	34,820	34,820
				0	6	6
(432)	12			(420)		(420)
2,035,006		491		2,035,497	14,044	2,049,541
				0	18,288	18,288
				0	798,200	798,200
	778,236			22,325,393	100,000,150	122,325,543
306,252				576,252	30	576,282
				114		114
				88		88
				15,572		15,572
				0	10,349,034	10,349,034
				0	4,778	4,778
				0	582,771,198	582,771,198

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
23-0305 STATE TREASURER				
7401 PUBLIC SCHOOL INCOME				17,634,543
9104 CAL 1988 TAN EXPENSE				
9112 CAL 1987 TAN EXPENSE				
9301 JUDGES RETIREMENT				7,740
9302 INDUSTRIAL ADMIN				309,494
9303 INDUS.SPECIAL INDEMN				128,340
9304 ST.HIST.SOCIETY ACCT				18,006
9305 SURPLUS PRPTY AGENCY				1,078
9306 PUB.EMPLOYEES RETIRE				13,180
9307 LIQUOR CONTROL				203,047
9308 STATE INSURANCE				103,228
9311 RETAINED RISK ACCT				523,502
9312 RURAL REHAB.ACCT				9,522
9313 PUBL.EMP.RETIRE SP.				76,363
9314 SUPPLE RETIREMENT				11,703
9315 GROUP INSURANCE ACCT				1,086,712
9316 TREAS SUSPENSE	224			
9317 PUB.SCHOOL INC SUSP				
9318 POOLED INTEREST SUSP				1,469
9319 BRAND RECORDING				7,894
9320 SCHOOL DISTRICT BLDG				109
9321 HARRIMAN STATE PARK				42,200
9323 WATER RES CONS DEV				
9324 FISH & GAME TRUST				247,756
9325 LAVA HOT SP CAP IM				768
9326 JUV EXER POWERS INV.				12,424,450
9327 PL POWLER MEM SCHOL				185
9328 HEALTH WELFARE TRUST				29,160
9329 ARSON FIRE FRAUD				39,207
9330 CATAS. HEALTH CARE				337,860
9331 CORR IND BETTERMENT				7,310
9332 WATER RES-WARNER OIL				3,849
9333 BUDGET RESERVE				16,469
9334 HAZARDOUS WASTE EMRG				3,830
9335 AMOCO BELRIDGE REP				6,103
9336 CHILDRENS TRUST				5,624
9337 WATER RES ADJUDICAT				102,242
9338 RSRCE CONS & RNGLND				25,152
9339 10% GRAZING LEASES				11,348
9340 10% RECREATION LEASES				18,841
9341 10% TIMBER LEASES				99,622
9342 SILVER VALLEY TRUST				148,472
9345 IDAHO AGRICULTURE				280
9346 RETIREE MEDICAL INS.				57,568
9347 IND. RETIREE MED. INS.				40
9348 COMMODITY INDEMNITY				34
9350 EXXON DISTRIBUTION				168,087
9351 DIAMOND SHAMROCK DIST.				9,725
9352 STRIPPER OIL				121,546
9354 NATIONAL HELIUM				886

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				17,634,543	1,659,810	19,294,353
	92,136			92,136		92,136
				0	(6,235)	(6,235)
				7,740		7,740
				309,494	7,557,022	7,866,516
				128,340	1,958,000	2,086,340
				18,006	163,000	181,006
				1,078		1,078
				13,180		13,180
				203,047		203,047
				103,228		103,228
				523,502	6,874,419	7,397,921
				9,522		9,522
				76,363		76,363
				11,703	91,000	102,703
				1,086,712	15,587,148	16,673,860
		33,897		34,121	389,194	423,315
				0	18,958,155	18,958,155
				1,469		1,469
				7,894		7,894
				109		109
				42,200	488,000	530,200
				247,756	2,905,968	3,153,724
				768	10,000	10,768
				12,424,450	407,932,884	420,357,334
				185		185
				29,160		29,160
				39,207		39,207
				337,860		337,860
				7,310		7,310
				3,849		3,849
				36,469		36,469
				3,830		3,830
				6,103		6,103
				5,624		5,624
				102,242		102,242
				25,152		25,152
				11,348		11,348
				18,841		18,841
				99,622		99,622
				148,472		148,472
				280		280
				57,568		57,568
				40		40
				34		34
				168,087		168,087
				9,725		9,725
				121,546		121,546
				886		886

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
23-0305 STATE TREASURER				
9355 WASTEWATER FACILITIES				237,577
9356 GOODWIN CONT DEFAULT		57,233		142
9380 MISSION INSUR.				420,370
9381 CAPITOL INSUR.				174
9382 PACIFIC INSUR.				1,402
9383 MISSION AMERICA INS.				20,073
9384 MIDLAND INS.				(4)
9385 CARRIERS INS.				206
9387 TRANSIT CASUALTY				167
9389 CONSUMERS INDEMNITY				702
24-0306 IDAHO STATE AUDIT				
1101 GENERAL ACCT				
1106 INT AG BILL & RCPT			174	
3806 US SAVING BOND TRUST				
3934 PAYROLL REVOLVING				
24-0311 ADMIN.SOC.SEC.TRU				
3807 SOCIAL SECURITY TRST				
25-0304 SECRETARY OF STAT				
1101 GENERAL ACCT	66		264,625	
1107 REVENUE SHARING	5			
1265 SALES TAX	5			
3929 SEC OF STATE SP	(7)			
25-8003 COMM ON THE ARTS				
1101 GENERAL ACCT	125			
1106 INT AG BILL & RCPT				
1107 REVENUE SHARING	12			
1265 SALES TAX	8			
1369 IDA.COMM.ARTS. & HUM				
26-0307 SUPT PUBLIC INSTR				
1101 GENERAL ACCT	92			
1106 INT AG BILL & RCPT				
1107 REVENUE SHARING	8			
1217 INDIRECT COST RECOV				
1230 HECC				
1240 PROF PRACTICES COMM			194,024	
1243 DRIVERS TRAINING			125	
1244 COMMODITY DIST				
1245 NW ASSOC SCHOOL-COLL				
1265 SALES TAX	6			
1275 SEPARS				
1317 INDIAN ED				
1318 ELM SEC ED ACCT				
1323 FOOD SERVICE				
1328 BLOCK GRANT-ED				
1353 ASSOC FOR HUMANITIES				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				237,577		237,577
				57,375		57,375
				420,370	7,737,297	8,157,667
				174		174
				1,402		1,402
				20,073		20,073
				(4)		(4)
				206		206
				167		167
				702		702
				0	946	946
2,749,147		2,169		2,751,490	997	2,752,487
				0	486,863	486,863
				0	65,189,044	65,189,044
				0	339,229	339,229
741,350		4,634		1,010,675	15	1,010,690
				5		5
				5		5
				(7)	22,430	22,423
				125	15	140
	17,040	2,688	35,094	54,822	1,903	56,725
				12		12
				8		8
			444,607	444,607	429	445,036
8,767		1,806		10,665	1,306	11,971
292			55,784	56,076	25	56,101
				8		8
(3,516)			105,718	102,202		102,202
3,021	6,450		6,513	15,984		15,984
				194,024		194,024
				125		125
				0	375,582	375,582
				0	6,640	6,640
				6		6
264,838				264,838	40	264,878
			154,446	154,446		154,446
			22,194,125	22,194,125		22,194,125
			16,058,173	16,058,173	804	16,058,977
			2,448,348	2,448,348		2,448,348
			22,400	22,400		22,400

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
26-0307 SUPT PUBLIC INSTR				
1358 ED PROJ HLTH-HUM SRV				
1380 ASBESTOS IN SCHOOLS				
3925 DEPT OF EDUCATION SP	(11)			
51-2003 PUBLIC UTILITY CO				
1101 GENERAL ACCT	73			
1107 REVENUE SHARING	6			
1232 PUB UTIL COMM				
1265 SALES TAX	5			
3907 PUC SUSPENSE				
71-0102 SENATE				
1102 SENATE				
72-0102 HOUSE				
1103 HOUSE				
73-0000 LEGISLATIVE COUNC				
1101 GENERAL ACCT	925			
1106 INT AG BILL & RCPT				
1107 REVENUE SHARING	77			
1265 SALES TAX	61			
74-0000 JOINT FINANCE APP				
1106 INT AG BILL & RCPT				
81-0000 JUDICIAL BRANCH				
1101 GENERAL ACCT			[illegible]	
1106 INT AG BILL & RCPT			26,383	
9301 JUDGES RETIREMENT				
GRAND TOTALS	$990,298,299	$4,732,715	$76,759,786	$68,685,639

PLUS: RECEIPTS AND TRANSFERS INTO ROTARY ACCOUNTS
OTHER TRANSFERS INTO ACOUNTS, NOT SHOWN ABOVE

STATEWIDE TOTAL RECEIPTS AND TRANSFERS INTO FOR FISCAL YEAR 1989

FUND BALANCE 06\30\89

TOTAL AVAILABLE STATEWIDE

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
			358,021	358,021		358,021
			438,736	438,736		438,736
				(11)	(105)	(116)
				73		73
				6		6
2,387,643		3,065		2,390,708	2,884	2,393,592
				5		5
				0	19,436	19,436
		11		11	138	149
		382		382	89	471
				925		925
		42,942		42,942		42,942
				77		77
				61		61
621,041				621,041	994	622,035
25,458				25,458	15,976	41,434
22,510		54,218		76,936	5,914	82,850
4,094				30,477	293,682	324,159
121,117,977	50,377,088	48,347,199	594,487,530	1,954,806,233	1,552,152,085	3,506,958,318
						9,200,978
						1,189,106,317
						4,705,265,613
						317,356,282
						5,022,621,895

STATE OF IDAHO

SUMMARY OF DISBURSEMENTS - ALL FUNDS

FOR THE YEAR ENDING JUNE 30, 1989

AGENCY / FUND NO.		PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
00-8012	CATASTROPH HLTH CARE						
9330	CATAS. HEALTH CARE		$61,744		$2,621,245		$2,682,989
	AGENCY TOTALS ***		61,744		2,621,245		2,682,989
01-0200	FINANCIAL MANAGEMENT						
1101	GENERAL ACCT	$747,206	139,035	$12,976			899,217
1106	INT AG BILL & RCPT	29,012	19,315	10,049			58,376
1217	INDIRECT COST RECOV		19,560				19,560
1306	ST PLAN & COOR DEV	1,318	6,511				7,829
1331	JB TRNG PRTNRSHP ACT			5,500			5,500
	AGENCY TOTALS ***	777,536	184,421	28,525			990,482
01-0301	GOVERNORS OFFICE						
1101	GENERAL ACCT	512,800	242,086	11,463			766,349
1273	SNAK FALLS AGREEMENT		11,147				11,147
1274	GOV EMERGENCY ACCT		19,244				19,244
1331	JB TRNG PRTNRSHP ACT	99,000	15,000				114,000
1352	FED PROGRAM ADMIN	76,974	121,127	2,500	821,598		1,022,199
2290	BICENT. CONSTITUTION		7		4,960		4,967
9337	WATER RES ADJUDICAT		11,482				11,482
9349	IDAHO CENTENNIAL COM	51,323	139,554	1,570	107,054		299,501
	AGENCY TOTALS ***	740,097	559,647	15,533	933,612		2,248,889
01-0304	NW POWR PLAN COUNCIL						
1379	NORTHWEST POWER	342,172	137,408	8,698			488,278
	AGENCY TOTALS ***	342,172	137,408	8,698			488,278
01-0402	RETIREMENT SYSTEM						
1101	GENERAL ACCT	12,599	5,747	5,800			24,146
9306	PUB.EMPLOYEES RETIRE	1,055,736	567,489	58,403			1,681,628
9313	PUBL.EMP.RETIRE SP.	2,081			214,239,350		214,241,431
9314	SUPPLE RETIREMENT				14,953		14,953
9346	RETIREE MED INS RES				1,731,461		1,731,461
	AGENCY TOTALS ***	1,070,416	573,236	64,203	215,985,764		217,693,619
01-2101	INVESTMENT BOARD						
1101	GENERAL ACCT	140,587	87,164	1,216			228,967
1106	INT AG BILL & RCPT	47,451	13,926	290			61,667
6501	CHARITABLE INSTS				853,000		853,000
6502	NORMAL SCHOOL				1,276,000		1,276,000
6503	PENITENTIARY				455,000		455,000
6504	SCHOOL OF SCIENCE				739,000		739,000
6505	STATE HOSPITAL SOUTH				644,000		644,000
6601	AGRICULTURAL COLLEGE				57,000		57,000

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 1989

AGENCY / FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
01-2101 INVESTMENT BOARD						
6701 UNIVERSITY OF IDAHO				881,000		881,000
AGENCY TOTALS ***	188,038	101,090	1,506	4,905,000		5,195,634
01-2501 LIQUOR DISPENSARY						
9307 LIQUOR CONTROL	3,399,318	25,027,506	188,093	3,082,892		31,697,809
AGENCY TOTALS ***	3,399,318	25,027,506	188,093	3,082,892		31,697,809
01-2502 INSURANCE FUND,STATE						
9308 STATE INSURANCE	1,994,631	18,743,230	1,792,354	48,703,602		71,233,817
AGENCY TOTALS ***	1,994,631	18,743,230	1,792,354	48,703,602		71,233,817
01-6003 ID. OFFICE ON AGING						
1101 GENERAL ACCT	123,521	122,325	7,993	982,561		1,236,400
1373 OFFICE ON AGING	337,308	405,548	3,797	4,139,456		4,886,109
AGENCY TOTALS ***	460,829	527,873	11,790	5,122,017		6,122,509
01-6004 HUMAN RIGHTS COMM						
1101 GENERAL ACCT	157,155	80,023				237,178
1362 HUMAN RIGHTS-FED.	50,515	31,991				82,506
AGENCY TOTALS ***	207,670	112,014				319,684
01-6005 BLIND COMMISSION						
1101 GENERAL ACCT	390,995	55,297	5,266	209,182		660,740
1106 IRT AG BILL & RCPT		1,271		6,194		7,465
1223 RANDOLPH SHEPPARD	21,426	40,355		78,599		140,380
1368 IDA.COMM.FOR BLIND	374,189	192,331	36,729	634,068		1,237,317
AGENCY TOTALS ***	786,610	289,254	41,995	928,043		2,045,902
01-6006 COMM ON WOMENS PROGS						
1101 GENERAL ACCT		4,979				4,979
1204 COMM ON WOMENS PROGS		592				592
AGENCY TOTALS ***		5,571				5,571
01-6007 ID CENTENNIAL COMM						
1101 GENERAL ACCT	34,768	20,000				54,768
9349 IDAHO CENTENNIAL COM	151,173	397,972	11,261	472,532		1,032,938
AGENCY TOTALS ***	185,941	417,972	11,261	472,532		1,087,706
01-7001 MILITARY DIVISION						
1101 GENERAL ACCT	936,947	444,683	32,919	389,702		1,804,251
1106 IRT AG BILL & RCPT		7,048				7,048

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01-7001	MILITARY DIVISION						
1115	PUB SERV ENTERPRISE		91,724				91,724
1263	ADJ.GENERAL RECEIPTS	15,899	22,544				38,443
1269	DISASTER SERVICES	471,035	159,753	860			631,648
1274	GOV EMERGENCY ACCT	6,692	3,125				9,817
1307	CIVIL DEF FED CONTRI		5,942	2,442	285,509		293,893
1324	FED/STATE CONTRACT	2,830,746	2,055,853	4,855			4,891,454
1325	FED INDIRECT COST	2,657	36,241	1,857			40,755
	AGENCY TOTALS ***	4,263,976	2,826,913	42,933	675,211		7,909,033
01-9001	DISABILITY DETERM						
1333	FED.DISABIL.DETERMIN	1,246,561	455,858	23,177	548,303		2,273,899
	AGENCY TOTALS ***	1,246,561	455,858	23,177	548,303		2,273,899
02-0000	DEPT OF COMMERCE						
1101	GENERAL ACCT	898,812	853,142	28,945	1,000		1,781,899
2212	IDA TRVL & CONVENT.	204,957	955,803	1,510	734,883		1,897,153
2219	IDA DEV & PUBLICITY		103,141		(22,226)		80,915
2305	ECONOM & COMM AFFAIR	176,123	108,560	1,142	8,157,525		8,443,358
	AGENCY TOTALS ***	1,279,892	2,020,654	31,597	8,871,182		12,203,325
03-0000	ADMINISTRATION DEPT						
1101	GENERAL ACCT	563,957	245,997	80,205	1,400,899		2,291,058
1106	INT AG BILL & RCPT	2,663,751	5,102,130	354,770	6,432,915		14,553,566
3941	ADM-VENDOR SUSPENSE				34,491		34,491
9303	INDUS.SPECIAL INDEMN	9,942	244,774	255	1,045,597		1,300,568
9305	SURPLUS PRPTY AGENCY	135,294	97,122				232,416
9310	PUBLIC BUILDING			4,324			4,324
9311	RETAINED RISK ACCT	187,055	83,467	2,768	3,079,714		3,353,004
9315	GROUP INSURANCE ACCT	128,958	73,316	1,722	29,234,558		29,438,554
9343	PERMANENT BLDG FUND	612,732	210,827	18,564,514			19,388,073
	AGENCY TOTALS ***	4,301,689	6,057,633	19,008,558	41,228,174		70,596,054
03-0401	PERSONNEL COMM.						
1268	PERSONNEL COMMISSION	1,148,297	297,740	8,013			1,446,050
	AGENCY TOTALS ***	1,148,297	297,740	8,013			1,446,050
04-7501	STATE TAX COMMISSION						
1101	GENERAL ACCT	8,629,633	2,808,781	752,242			12,190,656
1106	INT AG BILL & RCPT		82,031	25,185			107,216
1107	REVENUE SHARING				26,198,914		26,198,914
1234	CIRCUIT BRKR PAYMENT				4,165,167		4,165,167
1235	US OLYMPICS				10,537		10,537
1264	ST INCOME TAX REFUND		59,193,565				59,193,565
1265	SALES TAX				20,278,421		20,278,421

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04-7501	STATE TAX COMMISSION						
1276	MULTI ST TAX COMPAC		92,600				92,600
1501	TAX COMMISSION ADMIN		41,193	4,930			46,123
3018	ABANDON PROPTY.TRUST	133,190	549,879	8,058			691,127
3902	ESCHEAT SUSPENSE		477				477
3905	HIGHWAYS SUSPENSE	726,456	304,433	45,775			1,076,664
3912	HOTEL MOTEL TAX SUSP				1,000,110		1,000,110
3913	INCOME TAX SUSPENSE		25,664		839,695		865,359
3927	INHERITANCE TAX-REFN				234,970		234,970
	AGENCY TOTALS ***	9,487,279	63,090,623	836,190	52,727,814		126,149,906
04-7503	TAX APPEALS BOARD						
1101	GENERAL ACCT	36,752	8,371				45,123
	AGENCY TOTALS ***	36,752	8,371				45,123
05-0000	FINANCE DEPT						
2226	FINANCE ADM	1,341,911	339,888	20,684			1,702,483
3919	FINANCE SUSPENSE		2,470				2,470
	AGENCY TOTALS ***	1,341,911	342,358	20,684			1,704,953
06-2006	DEPT OF INSURANCE						
1272	TITLE INSURANCE			42,170			42,170
2225	INSURANCE ADM	1,020,870	995,458	120,507			2,136,835
3905	INSURANCE REFUND		4,204,411				4,204,411
3928	DEPT OF INSURANCE SP		79,364				79,364
9329	ARSON FIRE FRAUD	279,611	140,776	1,616			422,003
9380	MISSION INSURANCE CO		239,557		991,113		1,230,670
9381	CAPITOL INSURANC INC		388				388
9382	PACIFIC INSUR ADMIN		8,976				8,976
9383	MISSION AMERICA INS		1,431,543		6,123		1,437,666
9384	MIDLAND INSURANCE CO		498				498
	AGENCY TOTALS ***	1,300,481	7,100,971	164,293	997,236		9,562,981
07-0000	LABOR & INDUST SERV						
1101	GENERAL ACCT	269,772	65,023	30,061			364,856
1106	INT AG BILL & RCPT	272,327	89,363	67,858			429,548
1231	ELECTRICAL BOARD	836,400	236,777	2,786			1,075,971
1233	STATE PLUMBING BRD	404,487	119,628	1,294			525,409
1271	IDAHO BLDG CODE	280,981	56,194	802			337,977
1366	DEPT OF LABOR FED	76,940	44,181	27,325			148,446
2202	MANUFACTURED HOUSING	29	1,778	151			1,958
3923	LABOR & IND SERV SUS		8,059				8,059
3930	WAGE AND HOUR SUSP				77,871		77,871
	AGENCY TOTALS ***	2,140,944	621,003	130,277	77,871		2,970,095

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08-1001 AGRICULTURE DEPT						
1101 GENERAL ACCT	1,214,866	440,492	88,021	137,220		1,880,599
1106 INT AG BILL & RCPT	59,968	81,354	808			142,130
1203 AGRICULTURE INSPECT	732,378	152,690	42,000	1,865		928,893
1206 BEE INSPECTIONS	11,120	2,033	435			13,588
1207 FRESH FRT & VEG INSP	5,194,110	501,354	105,567	180,332		5,981,363
1208 PUBLIC LIVESTOCK MKT	1,913	172				2,085
1209 SHEEP COMMISSION	37,597	20,814		93,440		151,851
1210 COM FEED & FERTIL	158,644	65,320	4,540			228,504
1211 PESTICIDE	255,906	134,962	21,530			412,398
1212 LIVESTOCK DIS CNTRL	212,508	131,365	14,338			358,211
1213 DAIRY INDUS & INSP	179,519	71,211	25,177			275,907
1214 HONEY ADVERTISING		6,526				6,526
1215 LIVESTOCK DEALERS	2,452	225				2,677
1216 EGG INSPECTION	76,144	19,169				95,313
1258 PEST CONTROL DEFIC	(404)	(1,192)				(1,596)
1309 PLANT FEDERAL	16,660	13,673	16,376	2,000		48,707
1310 MKRAT STATISTICS		17,396	2,400			19,796
2110 FAMILY FARM ASSIST	4,721	30,073				34,794
3926 AGRICULTURE SP		10,532				10,532
9312 RURAL REHAB.ACCT	10,327	7,429		30,500		48,256
AGENCY TOTALS ***	8,168,429	1,705,558	321,190	445,357		10,640,534
09-1101 APPLE COMM						
2216 IDAHO APPLE COMM		58,104				58,104
AGENCY TOTALS ***		58,104				58,104
09-1102 BEAN COMM, IDAHO						
2217 IDA.BEAN.MKTG&PROM		59,771				59,771
AGENCY TOTALS ***		59,771				59,771
09-1104 CHERRY COMM, IDAHO						
2215 CHERRY COMM ACCT		30,828				30,828
AGENCY TOTALS ***		30,828				30,828
09-1105 DAIRY PRODUCTS COMM.						
2214 IDA.DAIRY PROD.COMM.		187,789				187,789
AGENCY TOTALS ***		187,789				187,789
09-1106 POTATO COMMISSION						
2229 IDA.POTATO COMM		12,393				12,393
AGENCY TOTALS ***		12,393				12,393

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09-1700 WHEAT COMMISSION						
1226 IDAHO WHEAT COMM		455,571				455,571
AGENCY TOTALS ***		455,571				455,571
09-2008 ATHLETIC COMM.						
1101 GENERAL ACCT		2,600				2,600
1220 ATHLETIC COMMISSION		3,030				3,030
AGENCY TOTALS ***		5,630				5,630
09-2009 HISPANIC COMMISSION						
2228 HISPANIC COMMISSION		577				577
AGENCY TOTALS ***		577				577
09-2102 PHARMACY BOARD						
1101 GENERAL ACCT	29,969					29,969
1227 ST. PHARMACY BOARD	179,380	83,983	9,722			273,085
AGENCY TOTALS ***	209,349	83,983	9,722			303,054
09-2103 ACCOUNTANCY BOARD						
2247 ST.BOARD OF ACCTCY	92,564	109,425				201,989
AGENCY TOTALS ***	92,564	109,425				201,989
09-2105 DENTISTRY BOARD						
2249 IDA.ST.DENTAL BRD	71,391	40,537	3,399			115,327
AGENCY TOTALS ***	71,391	40,537	3,399			115,327
09-2107 PROF ENG & SURVEYORS						
2243 PROFESS. ENGINEERS	86,300	70,125	2,218			158,643
AGENCY TOTALS ***	86,300	70,125	2,218			158,643
09-2110 MEDICINE BOARD						
2239 ST.BRD.OF MEDICINE	146,299	140,925	11,142			298,366
AGENCY TOTALS ***	146,299	140,925	11,142			298,366
09-2111 NURSING BOARD						
2246 BOARD OF NURSING	173,996	105,283	19,971			299,250
AGENCY TOTALS ***	173,996	105,283	19,971			299,250

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09-2112 OCCUP.LICENSE BUR.						
2236 OCC. LICENSE BUREAU	281,554	224,838	2,825			509,267
3915 OCC.LICENSE BUR.SP.		550				550
AGENCY TOTALS ***	281,554	225,438	2,825			509,817
09-2114 PUB. WORKS CONT. B.						
2244 CONTRACT ST.LIC.BRD	124,703	59,613	28,991			213,307
AGENCY TOTALS ***	124,703	59,613	28,991			213,307
09-2115 REAL ESTATE COMM.						
2237 IDA. REAL EST.	375,659	166,188	5,217			547,064
3942 REAL ESTATE ED SUSP		3,192				3,192
AGENCY TOTALS ***	375,659	169,380	5,217			550,256
09-2116 PROF. GEOLOGIST B.						
2252 REG.GEOLOGIST BOARD	10,296	7,085				17,381
AGENCY TOTALS ***	10,296	7,085				17,381
09-2117 OPTOMETRY BOARD						
2241 OPTOMETRY BOARD		9,099				9,099
AGENCY TOTALS ***		9,099				9,099
09-2119 CERT.SHORTHND REPORT						
2211 CERT.SHORTHND REPORT	3,039	3,797				6,836
AGENCY TOTALS ***	3,039	3,797				6,836
09-3102 OUTFITTERS & GUIDES						
2250 OUTFITTERS & GUIDES	99,136	87,611	6,698			193,445
3955 OUTFITTERS & GUIDES		5,555				5,555
AGENCY TOTALS ***	99,136	93,166	6,698			199,000
09-4102 BD OF VETERINARY MED						
2234 BD. OF VET. MED.	13,100	15,553	3,356			32,009
AGENCY TOTALS ***	13,100	15,553	3,356			32,009
09-6000 IDAHO STATE LOTTERY						
2324 STATE LOTTERY	180,054	284,155	136,351			600,560
AGENCY TOTALS ***	180,054	284,155	136,351			600,560

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10-0000	CORRECTION						
1101	GENERAL ACCT	13,632,931	4,897,767	626,849	1,412,963		20,570,510
1106	IRT AG BILL & RCPT	67,200	260,089	10,541			337,830
1222	PROBATION PAROLE REC	452,601	49,537	3,847			505,985
1340	ON JOB TRAINING GRNT	45,270	34,772	5,360			85,402
1363	JOB TRNG PARTNSHP	167,204	27,530				194,734
1365	PER-LEP & LEPC		324				324
7501	PENITENTIARY INCOME		795,674				795,674
	AGENCY TOTALS ***	14,365,206	6,065,693	646,597	1,412,963		22,490,459
10-2500	CORRECTION INDUSTRIES						
2222	CORRECT IND-FARM	130,334	500,097	17,233			647,664
9331	CORR IND BETTERMENT	671,126	1,705,101	130,244			2,506,471
	AGENCY TOTALS ***	801,460	2,205,198	147,477			3,154,135
11-0000	LAW ENFORCEMENT						
1101	GENERAL ACCT	4,179,194	1,865,223	479,800			6,524,217
1106	IRT AG BILL & RCPT	33,730	150,860	21,612			206,202
1202	DOMESTIC VIOLENCE						
1360	PLANNING COMMISSION	270,865	117,684	161,141	1,111,591		1,661,281
2264	LAW ENFORCEMENT	6,017,078	1,924,314	1,653,533			9,594,925
2266	SEARCH AND RESCUE				21,320		21,320
2272	PEACE OFFICERS TRN	257,832	359,684	21,298	62,400		701,214
2273	DRUG ENF DONATION		14,357	161,342			175,699
2274	HAZARD WSTE TRANSP	35,800	13,230	34,736			83,766
2275	"ILETS"	90,128	160,854	24,900			275,882
2306	55 MPH COMPLIANCE PR	423,827	19,127				442,954
2309	ID WEIGH & INSPEC AC	1,202,374	274,813	151,578			1,628,765
3817	ABANDONED VEHICLE		2,193				2,193
3910	LIQUOR LAW ENFORCE		7,135				7,135
	AGENCY TOTALS ***	12,510,828	4,909,474	2,709,940	1,195,311		21,325,553
11-1103	STATE BRAND INSPECT.						
2245	ST.BRAND INSPECTOR	1,156,957	169,638	62,880			1,389,475
3920	BRAND SUSPENSE				1,558,338		1,558,338
3956	STATE BRAND BOARD				17,202		17,202
	AGENCY TOTALS ***	1,156,957	169,638	62,880	1,575,540		2,965,015

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11-2100 ID STATE RACING COMM						
2240 IDAHO RACING COMM	236,663	321,692	37,770			596,125
2254 TRACK DISTRIBUTIONS				47,772		47,772
2255 B ED DISTRIBUTION				47,771		47,771
2258 I CENTENNIAL FUTRTY		33,353				33,353
2259 COUNTY DOG RACING				200,611		200,611
2260 HRS BRED-OWNRS AWRD				38,513		38,513
2277 TRK IMPROV-IND PROMO				97,639		97,639
AGENCY TOTALS ***	236,663	355,045	37,770	432,306		1,061,784
12-0500 ST BD EDUCATION OFF						
1101 GENERAL ACCT	434,897	217,419	9,547			661,863
AGENCY TOTALS ***	434,897	217,419	9,547			661,863
12-1500 PUBLIC SCH. SUPPORT						
7401 PUBLIC SCHOOL INCOME		20,429		380,410,971		380,431,400
AGENCY TOTALS ***		20,429		380,410,971		380,431,400
12-2000 DEAF & BLIND SCHOOL						
1101 GENERAL ACCT	2,909,548	467,244	77,489			3,454,281
1106 INT AG BILL & RCPT		23,409				23,409
1346 D & B PUB.LAW 89-10	83,827	31,860	23,561			139,248
3947 D & B CONTRIB TRUST ACC		1,022				1,022
7503 ST.SCH.FOR D&B INCM		49,158				49,158
AGENCY TOTALS ***	2,993,375	572,693	101,050			3,667,118
12-3000 VOCATIONAL ED.						
1101 GENERAL ACCT	911,599	180,900	48,022	16,660,926		17,801,447
1218 DISPLACED HOMEMAKER		947		135,000		135,947
1330 VOCATIONAL ED.ACT-63	148,757	155,169		4,156,952		4,460,878
1331 JB TRNG PRTNRSHP ACT	76,170	8,504		13,781		98,455
1341 VOC.ED.ADV.COUNCIL	66,039	47,038	571	10,000		123,648
1342 ST OCCUP INF COR COM	187,603	73,841	11,940	89,356		362,740
AGENCY TOTALS ***	1,390,168	466,399	60,533	21,066,015		22,983,115
12-3500 E.ID. VO-TECH SCH.						
2256 IDA.FALLS AREA VO ED	1,941,341	510,075	180,971			2,632,387
AGENCY TOTALS ***	1,941,341	510,075	180,971			2,632,387
12-0410 JUNIOR COLLEGE FUND						
1242 JR COLLEGE ACCT				6,407,300		6,407,300
AGENCY TOTALS ***				6,407,300		6,407,300

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12-5010 BOISE ST. UNIVERSITY						
1101 GENERAL ACCT	24,694,561	4,170,923	1,926,760			30,792,244
1106 INT AG BILL & RCPT	2,100,000					2,100,000
1299 INST. MAINT. FEE	2,257,000	1,653,000	240,000			4,150,000
AGENCY TOTALS ***	29,051,561	5,823,923	2,166,760			37,042,244
12-5020 IDAHO ST. UNIVERSITY						
1101 GENERAL ACCT	21,098,300	4,770,200	1,190,000			27,058,500
1106 INT AG BILL & RCPT	299,672	775,110	398,935			1,473,717
1299 INST. MAINT. FEE	2,204,737	600,000				2,804,737
7507 ISU UNIVERSITY INCOM	353,200					353,200
7508 ISU UNIV.TEACH.TRNG.	840,721					840,721
AGENCY TOTALS ***	24,796,630	6,145,310	1,588,935			32,530,875
12-5030 UNIVERSITY OF IDAHO						
1101 GENERAL ACCT	35,243,900	6,486,800	1,918,600			43,649,300
7511 UNIV.OF IDAHO INCOME				1,510,000		1,510,000
7512 AGRI.COLLEGE INCOME				562,600		562,600
7513 SCH.OF SCIENCE INCM.				1,722,400		1,722,400
AGENCY TOTALS ***	35,243,900	6,486,800	1,918,600	3,795,000		47,444,300
12-5050 LEWIS-CLARK COLLEGE						
1101 GENERAL ACCT	4,317,482	482,856	17,162			4,817,500
1106 INT AG BILL & RCPT	252,060	367,084	37,003			656,147
1299 INST. MAINT. FEE	471,631	164,456	2,418			638,505
1932 L&C PYRL LCL FUNDS	3,297,364					3,297,364
7505 LEW-CLRK HORM.SCH.IN	189,191	493,994	156,072			839,257
AGENCY TOTALS ***	8,527,728	1,508,390	212,655			10,248,773
12-5531 U OF I AG RES-EXT SV						
1101 GENERAL ACCT	10,044,500	1,544,996	374,300			11,963,796
AGENCY TOTALS ***	10,044,500	1,544,996	374,300			11,963,796
12-5534 U OF I FORST UTIL RS						
1101 GENERAL ACCT	107,500	11,500				119,000
AGENCY TOTALS ***	107,500	11,500				119,000
12-5535 U OF I ID GEOLOG S Y						
1101 GENERAL ACCT	292,871	58,814	20,096			371,781
AGENCY TOTALS ***	292,871	58,814	20,096			371,781

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
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AGENCY / FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
12-5541 WOI REG PRG VET MED						
1101 GENERAL ACCT	782,465	134,004				916,469
AGENCY TOTALS ***	782,465	134,004				916,469
12-5542 U OF I WAMI MED PROG						
1101 GENERAL ACCT	284,599	52,780		1,499,200		1,836,579
AGENCY TOTALS ***	284,599	52,780		1,499,200		1,836,579
12-5550 ISU REGION DENTAL ED						
1101 GENERAL ACCT	72,160	5,900	297	214,180		292,477
1106 INT AG BILL & RCPT	30,109					30,109
AGENCY TOTALS ***	102,269	5,900	297	214,180		322,586
12-5560 BRD OF ED-SP HLTH ED						
1101 GENERAL ACCT				976,954		976,954
1327 ST. STUDT INC GR		1,124		243,512		244,636
1385 CONG TEACHERS SCHLR				75,000		75,000
9327 PL FOWLER MEM SCHOL		46		6,750		6,796
AGENCY TOTALS ***		1,170		1,302,216		1,303,386
12-5570 PUBLIC BROADCASTING						
1101 GENERAL ACCT	509,400	191,115	192,468			892,983
1292 PBS PUBLIC SUPPORT	499,205	212,965	6,001			718,171
1386 PBS FED./GRANT FUNDS	521,950	96,740	521,979			1,140,669
AGENCY TOTALS ***	1,530,555	500,820	720,448			2,751,823
12-6000 IDAHO STATE LIBRARY						
1101 GENERAL ACCT	871,581	395,499	153,971	15,000		1,436,051
1106 INT AG BILL & RCPT		3,430	14,439			17,869
1225 ACCESS PROJ PUB LIB				3,623		3,623
1339 LIBRARY SERVICE ACT	169,742	156,234	55,902	235,000		616,878
AGENCY TOTALS ***	1,041,323	555,163	224,312	253,623		2,074,421
12-6500 HISTORICAL SOCIETY						
1101 GENERAL ACCT	487,555	234,526	34,735	2,500		759,316
1375 HISTORICAL PRESERV.	273,082	131,332	3,293	77,380		485,087
9304 ST.HIST.SOCIETY ACCT	78,722	112,477	67,820			259,019
AGENCY TOTALS ***	839,359	478,335	105,848	79,880		1,503,422
12-7000 VOCATIONAL REHAB.						
1101 GENERAL ACCT	3,800			2,129,570		2,133,370
1106 INT AG BILL & RCPT				109		109
1334 VOCATIONAL REHAB	2,980,304	567,473	95,416	3,314,635		6,957,828

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AGENCY / FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
12-7000 VOCATIONAL REHAB.						
1388 VOC REHAB COST RECOV	16,903	862		196,601		214,366
AGENCY TOTALS ***	3,001,007	568,335	95,416	5,640,915		9,305,673
13-4001 PUBLIC HLTH DIST I						
3820 PUB.HEALTH TRUST ACC	1,773,027	541,569	4,894	108,369		2,427,859
AGENCY TOTALS ***	1,773,027	541,569	4,894	108,369		2,427,859
13-4002 HEALTH DISTRICT 2						
3820 PUB.HEALTH TRUST ACC	1,061,514	212,596	34,074	30,960		1,339,144
AGENCY TOTALS ***	1,061,514	212,596	34,074	30,960		1,339,144
13-4003 HEALTH DISTRICT 3						
3820 PUB.HEALTH TRUST ACC	1,250,635	354,437	108,002	37,560		1,750,634
AGENCY TOTALS ***	1,250,635	354,437	108,002	37,560		1,750,634
13-4004 HEALTH DISTRICT 4						
3820 PUB.HEALTH TRUST ACC	2,560,325	882,530	236,461			3,679,316
AGENCY TOTALS ***	2,560,325	882,530	236,461			3,679,316
13-4005 HEALTH DISTRICT 5						
3820 PUB.HEALTH TRUST ACC	1,489,009	254,634	74,287			1,817,930
AGENCY TOTALS ***	1,489,009	254,634	74,287			1,817,930
13-4006 HEALTH DISTRICT 6						
3820 PUB.HEALTH TRUST ACC	1,941,932	548,415	21,043	59,895		2,571,285
AGENCY TOTALS ***	1,941,932	548,415	21,043	59,895		2,571,285
13-4007 HEALTH DISTRICT 7						
3820 PUB.HEALTH TRUST ACC	1,701,621	490,565	519,894			2,712,080
AGENCY TOTALS ***	1,701,621	490,565	519,894			2,712,080
13-6001 HEALTH & WELFARE						
1202 DOMESTIC VIOLENCE	34,170	26,122	8,204	50,166		118,742
2220 CANCER CONTROL	14,064	346,536	48,221	1,200		410,021
2268 EMERGENCY MED SERV	177,731	350,021	1,001	179,943		708,696
2276 EMGCY MED SERV II	262,895	34,386				297,281
3821 CO-OP WELFARE	74,916,733	26,610,608	2,891,405	104,240,070		208,658,816
3822 WATER POLLUT. CNTL		3,211	21,812			25,023
3823 CENTRAL TUMOR REGIS				100,000		100,000
3824 ALCOHOLISM TREATMENT	389,306	88,314	5,589	1,481,954		1,965,083
3825 HAZARD WASTE MONITOR		1,261	5,825			7,086

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AGENCY FUND NO.		PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
13-6001	HEALTH & WELFARE						
3830	AGRI SMOKE MANAGMENT		995	19,462			20,457
3949	CHILD SUPPORT SUSP				14,901,428		14,901,428
7504	ST.YTH.SERV.CNTR.INC		239,654	20,423			260,077
7509	ST.HOSP.S.INCOME		688,544	31,642			720,186
7510	IDA.VET.HOME INCOME		216,380				216,380
7516	ST.HOSP.N.INCOME		337,432				337,432
9328	HEALTH WELFARE TRUST		34,184	17,585	462,088		513,857
9334	HAZARDOUS WASTE EMRG		9,911				9,911
9336	CHILDRENS TRUST		27,348				27,348
9350	EXXON DISTRIBUTION				719,356		719,356
9355	WSTEWATER FACIL LOAN				1,600,000		1,600,000
	AGENCY TOTALS ***	75,794,899	29,014,907	3,071,169	203,736,205		311,617,180
14-0403	EMPLOYMENT DEPT						
4301	EMPLOY.SEC.AGY.ADM.	20,406,689	3,605,806	541,463	11,169,128		35,803,086
4302	EMP.SEC-ADM & REIMB		35,087	120,000			155,087
9201	EMP.SEC-CLEARING ACT				342,207		342,207
	AGENCY TOTALS ***	20,406,689	3,720,893	661,463	11,511,335		36,300,380
15-2109	INDUST. COMMISSION						
2213	CRIME VICTIMS COMP	38,304	9,242	380	249,123		297,049
3911	INDUSTRIAL COMM. SP		8,595		1,093,098		1,101,693
9302	INDUSTRIAL ADMIN	2,433,949	1,227,835	410,588	3,990		4,076,362
	AGENCY TOTALS ***	2,472,253	1,245,672	410,968	1,346,211		5,475,104
16-3101	FISH&GAME COMM.						
2206	FISH & GAME ACCT	13,891,180	9,008,950	3,814,102	155,823		26,870,055
3904	FISH & GAME SUSPENSE		149,297				149,297
3946	F&G CNTRL HUNT SUSP		1,206,938				1,206,938
9324	FISH & GAME TRUST		9,249				9,249
	AGENCY TOTALS ***	13,891,180	10,374,434	3,814,102	155,823		28,235,539
17-2503	LAVA HOT SPRINGS						
1253	LAVA HOT SPRINGS	284,012	147,315	1,543			432,870
3910	LAVA HOT SPRING SUSP				18,142		18,142
	AGENCY TOTALS ***	284,012	147,315	1,543	18,142		451,012
17-3005	PARKS & RECR DEPT						
1101	GENERAL ACCT	2,295,387	87,160	1,888			2,384,335
1115	PUB SERV ENTERPRISE	26,580	82,532	17,822			126,934
1236	STATE VESSEL ACCOUNT				760,353		760,353
1246	CROSS COUNTRY SKI		3,321	5,250	8,893		17,464
1247	REC CAP IMPROV ACCT		340,592	585,420			926,012
1249	PARKS & RECREATION	619,820	457,732	23,035			1,100,587

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AGENCY FUND NO.		PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
17-3005	PARKS & RECR DEPT						
1250	WATERWAYS IMPROVEMNT	22,174	3,665	67,702	272,790		366,331
1252	PARK DONATION		3,631	2,640			6,271
1260	OFFROAD MTR VEHICLE	43,091	20,290	1,008	475,689		540,078
1261	STATE SNOWMOBILE				176,477		176,477
1262	MOTORBIKE RECREATION	4,400	5,494		4,149		14,043
1290	PARKS & REC REVOLV		7,618	770			8,388
1291	REC VEHICLE FEES	46,947	31,224	37,576	320,211		435,958
1355	PARKS FED AC	44,229	6,540	348,335	13,438		412,541
1370	COAST GUA.BOAT SAFET	47,110	44,246	63,080	99,045		253,481
1390	FED PASS THRU ACCT				291,013		291,013
1391	FED SUR CHARGE ACCT	186,365					186,365
3936	PARKS & REC SUSPENSE		3,397		142		3,539
9321	HARRIMAN STATE PARK	56,772	49,941	1,683			108,396
	AGENCY TOTALS ***	3,392,794	1,147,363	1,156,289	2,422,200		8,118,566
18-0000	LANDS DEPT						
1101	GENERAL ACCT	4,588,400	1,434,696	247,115	173,100		6,443,311
1106	INT AG BILL & RCPT	151,117	51,960	10,370			213,447
1115	PUB SERV ENTERPRISE	39,248	21,291	2,067			62,606
1248	SCALING PRACTICES	153,044	24,826	15,664			193,534
1254	KEEP IDAHO GREEN	2,716	2,215				4,931
1255	STATE SCALING OPERAT	395,755	37,581	31,083			464,419
1256	STATE DIST HERD MGMT	222,709	260,808	32,385			515,902
1257	TIMBER FIRE DEFICIEN	501,652	1,357,841		5,340		1,864,833
1277	FIRE PRE-SUPPRESSION	792,503	303,609	207,935	105		1,304,232
1278	DREDGE & PLAC MIN REC	9,450	15,353	715			25,518
1279	SURFACE MINING REC		(1,000)		1,000		
1280	PILGRIM COVE WTR SYS		440				440
1283	ROAD MAINTENANCE	7,887	76,911	5,950			90,749
1284	CLRWTR-PTL HERD MGMT		529,415				529,415
1285	SO IDAHO HAZARD MGMT		100,633		1,083		101,716
1378	LANDS FEDERAL FUNDS	323,927	195,565	36,630	27,078		583,200
2101	FIRE SUPPRESSION	56,684	30,387				87,071
2102	FOREST PRACT ADMIN	96,197	21,381	1,715			119,293
2103	FOREST PRACT REHAB		594				594
2104	FOREST PEST	373	1,757	3,635			5,765
3804	FOREST PRODUCT TRUST				84,605		84,605
3822	WATER POLLUT. CNTL	9,400	3,220	18,663			31,283
3906	LAND CONSR.SUSPENSE				1,153,323		1,153,323
3943	SLASH HOLDBACK ACCT				814,465		814,465
9338	RSRCE CONS & RNGLND	6,000	1,167		156,270		163,437
9339	10% GRAZING LEASES	48,973	14,634	25,547			89,154
9340	10% RECREATION LEASE	28,965	30,019	1,630			60,614
9341	10% TIMBER LEASES	714,430	506,608	13,738			1,234,776
	AGENCY TOTALS ***	8,149,598	5,021,911	654,842	2,416,369		16,242,712

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AGENCY / FUND NO.		PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
18-2100	LANDS-FIRE SUPPRESS						
1257	TIMBER FIRE DEFICIEN	(18)					(18)
2101	FIRE SUPPRESSION	12,676					12,676
	AGENCY TOTALS ***	12,658					12,658
19-3002	WATER RESOURCES						
1101	GENERAL ACCT	2,596,213	866,737	131,633	787,040		4,381,623
1238	WATER ADMINISTRATION	82,888	61,462	665	1,456		146,471
1239	WATERMASTER SERVICES	158,139	26,025				184,164
1302	FEDERAL WATER ACT	113,896	(116,981)	3,325			240
1332	CORP OF ENGINEERS	216,141	88,888	4,771			309,800
1359	NAT WATER USE DATA		260		1,500		1,760
1392	FEDERAL ENERGY FUNDS	440,540	708,798	17,470	5,378		1,172,186
3822	WATER POLLUT. CNTL	10,000	144,200	84,500			238,700
3909	WATER RESOURCES		2,758				2,758
3945	WATER MANAGEMENT ACC		[illegible]		21,820		21,988
9322	IDA WATER RES BD RES		223		71,830		72,053
9332	WATER RES-WARNER OIL	3,473	4,166				7,639
9335	AMOCO BELRIDGE REF		94				94
9337	WATER RES ADJUDICAT	927,092	466,169	407,297	565,544		2,366,102
9350	EXXON DISTRIBUTION	136,105	111,872	4,582	782,934		1,035,493
9351	DIAMOND SHAMROCK	12,641	11,067				23,708
9352	STRIPPER OIL	45,319	95,945		3,224,622		3,365,886
9353	WATER RIGHTS ENFORCE	704					704
	AGENCY TOTALS ***	4,743,151	2,471,851	654,243	5,462,124		13,331,369
20-0000	IDAHO TRANSP. DEPT.						
2205	STATE HIGHWAY	52,354,729	35,624,808	126,082,760	827,558		214,889,855
2209	LOCAL BRIDGE INSP		50,000				50,000
2210	R-R GR.CROSS PROT.			37,541			37,541
2221	AERONAUTICS	494,761	359,605	71,649	306,968		1,232,983
2227	LCL HWY NEEDS ASSESS	1,240	54,364				55,604
2308	IDAHO TRAFFIC COMM				873,588		873,588
3903	MOTOR CARRIER SUSP		209,449		2,303,004		2,512,453
3905	HIGHWAYS SUSPENSE				60,096,681		60,096,681
3922	TRANSPORT GOV SUSP		164,245				164,245
9356	GOODWIN CONT DEFAULT				27,110		27,110
	AGENCY TOTALS ***	52,850,730	36,462,471	126,191,950	52,434,909		267,940,060
21-0101	LIEUTENANT GOVERNOR						
1101	GENERAL ACCT	56,591	8,902	2,930			68,423
	AGENCY TOTALS ***	56,591	8,902	2,930			68,423
22-0303	ATTORNEY GENERAL						
1101	GENERAL ACCT	1,406,743	[illegible]	78,400			1,836,231
1106	INT AG BILL & RCPT	2,009,623	20,096				2,029,719

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22-0303 ATTORNEY GENERAL						
3939 ATT.GEN.SUSP		20,056				20,056
AGENCY TOTALS ***	3,416,366	391,240	78,400			3,886,006
23-0305 TREASURER, STATE						
1101 GENERAL ACCT	304,270	37,326	11,554			353,150
1106 INT AG BILL & RCPT	145,971	358,343	14,071			518,385
3819 NAT.FOREST RESERVE				10,349,034		10,349,034
6401 PUBLIC SCHOOL ENDOWM					$593,890,492	593,890,492
9103 CAL 1988 TAN REDEMP					106,145,833	106,145,833
9104 CAL 1988 TAN EXPENSE		66,113				66,113
9112 CAL 1987 TAN EXPENSE		966				966
9201 EMP.SEC-CLEARING ACT					89,879,000	89,879,000
9202 EMP.SEC-BENEFIT ACCT					62,905,656	62,905,656
9302 INDUSTRIAL ADMIN					7,124,829	7,124,829
9303 INDUS.SPECIAL INDEMN					2,068,300	2,068,300
9304 ST.HIST.SOCIETY ACCT					157,000	157,000
9311 RETAINED RISK ACCT					7,813,125	7,813,125
9314 SUPPLE RETIREMENT					91,000	91,000
9315 GROUP INSURANCE ACCT					17,191,305	17,191,305
9316 TREAS SUSPENSE				418,880		418,880
9317 PUB.SCHOOL INC SUSP					20,198,728	20,198,728
9318 POOLED INTEREST SUSP					1,470	1,470
9319 BRAND RECORDING					190,000	190,000
9321 HARRIMAN STATE PARK					489,325	489,325
9324 FISH & GAME TRUST					2,757,133	2,757,133
9326 JNT EXER POWERS INV.					403,048,755	403,048,755
9380 MISSION INSURANCE CO					8,501,150	8,501,150
AGENCY TOTALS ***	450,241	462,748	25,625	10,767,914	1,322,453,101	1,334,159,629
24-0306 IDAHO STATE AUDITOR						
1101 GENERAL ACCT	894,087	1,716,923	4,900	13,228		2,629,138
1106 INT AG BILL & RCPT	1,407,588	93,622	3,016,308			4,517,518
2230 SAFIRS		58,628				58,628
3806 US SAVING BOND TRUST				485,330		485,330
3934 PAYROLL REVOLVING		702		66,662,670		66,663,372
AGENCY TOTALS ***	2,301,675	1,869,875	3,021,208	67,161,228		74,353,986
24-0311 ADMIN.SOC.SEC.TRUST						
3807 SOCIAL SECURITY TRST		334,937		17,531		352,468
AGENCY TOTALS ***		334,937		17,531		352,468
24-0312 BOARD OF EXAMINERS						
2200 ELECTION CAMPAIGN				83,206		83,206
AGENCY TOTALS ***				83,206		83,206

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25-0102 UNIFORM LAWS COMM						
1101 GENERAL ACCT		9,287				9,287
AGENCY TOTALS ***		9,287				9,287
25-0304 SECRETARY OF STATE						
1101 GENERAL ACCT	702,278	345,321	331,353	24,166		1,403,118
3929 SEC OF STATE SP		22,207				22,207
AGENCY TOTALS ***	702,278	367,528	331,353	24,166		1,425,325
25-0803 COMM ON THE ARTS						
1101 GENERAL ACCT	146,291	74,399	2,523	105,978		329,191
1106 INT AG BILL & RCPT		53,474		250		53,724
1369 IDA.COMM.ARTS. & HUM	77,793	161,425		200,280		439,498
AGENCY TOTALS ***	224,084	289,298	2,523	306,508		822,413
25-8012 IDA. CODE COMMISSION						
2270 IDAHO CODE	83	235,617				235,700
AGENCY TOTALS ***	83	235,617				235,700
26-0307 SUPT PUBLIC INSTRUCT						
1101 GENERAL ACCT	1,615,461	549,751	100,904	67,000		2,333,196
1106 INT AG BILL & RCPT	48,079	8,139	11,676			67,894
1217 INDIRECT COST RECOV		13,378	1,682	6,772		21,832
1230 MECC		6,603		3,212		9,815
1240 PROF PRACTICES COMM	110,060	48,343	738			159,141
1243 DRIVERS TRAINING	77,323	58,600		1,216,796		1,352,527
1244 COMMODITY DIST		391,209		639		391,848
1245 ID ASSOC SCHOOL-COLL		8,389				8,389
1275 SEPARS	112,510	113,646	31,368			257,524
1317 INDIAN ED		2,863		151,584		154,447
1318 ELE SEC ED ACCT	614,432	530,879	38,940	21,027,118		22,211,369
1323 FOOD SERVICE	240,760	191,061	6,902	15,696,983		16,135,706
1328 BLOCK GRANT-ED	418,063	85,301	4,631	1,936,751		2,444,746
1353 ASSOC FOR HUMANITIES		20,411				20,411
1358 ED PROJ ELTH-HUM SRV	43,658	34,564	9,453	268,991		356,666
1380 ASBESTOS IN SCHOOLS				438,735		438,735
AGENCY TOTALS ***	3,288,346	2,054,945	206,374	40,814,581		46,364,246
51-2003 PUBLIC UTILITY COMM.						
1101 GENERAL ACCT	178,541					178,541
1232 PUB UTIL COMM	1,446,625	866,502	117,941			2,431,068
3907 PUC SUSPENSE		19,208				19,208
AGENCY TOTALS ***	1,625,166	885,710	117,941			2,628,817

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 1989

AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
71-0102 SENATE						
1102 SENATE	557,754	512,115	15,188			1,085,057
AGENCY TOTALS ***	557,754	512,115	15,188			1,085,057
72-0102 HOUSE						
1103 HOUSE	859,598	829,843	14,525			1,703,966
AGENCY TOTALS ***	859,598	829,843	14,525			1,703,966
73-0000 LEGISLATIVE COUNCIL						
1101 GENERAL ACCT	402,536	127,920	47,486			577,942
1106 INT AG BILL & RCPT		40,739	1,423			42,162
AGENCY TOTALS ***	402,536	168,659	48,909			620,104
74-0000 JOINT FINANCE APPROP						
1101 GENERAL ACCT	935,842	61,179	113,241			1,110,262
1106 INT AG BILL & RCPT	426,905	91,671	99,847			618,423
AGENCY TOTALS ***	1,362,747	152,850	213,088			1,728,685
81-0000 JUDICIAL BRANCH						
1101 GENERAL ACCT	9,985,026	1,191,074	156,874	37,799		11,370,773
1106 INT AG BILL & RCPT		50,262	21,788			72,050
9301 JUDGES RETIREMENT		69,960		849,319		919,279
9337 WATER RES ADJUDICAT		115				115
AGENCY TOTALS ***	9,985,026	1,311,411	178,662	887,118		12,362,217
GRAND TOTALS	$417,214,521	$275,649,706	$176,237,062	$1,213,413,629	$1,322,453,101	3,404,968,019
Plus: Net Changes To Encumbrances:						
June 30, 1989					42,132,221	
June 30, 1988					(36,528,444)	
						5,603,777
Disbursements And Transfers Out Of Rotary Accounts						9,614,768
Investments And Other Transfers, Not Shown Above						1,177,900,457
STATEWIDE TOTAL						$4,590,087,021